

HBRRP - Final Vouchered Projects as of 11/30/2002

District(s): All

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

| <u>Federal Fiscal Year</u> | <u>Local OA/Local Apportionment Ratio</u> |
|----------------------------|---|
|----------------------------|---|

OA allocations will not be shown until FFY 2002/2003
apportionments are known.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District | | | | | | |
| MPO: () | | | | | | |
| General County Code - Multi (5900) | | | | | | |
| BR-N S(002) | | | | | | |
| PR000236 | | | | | | |
| | / / | 1140-HBRR | Obligation | -696,000 | | |
| | / / | 1140-HBRR | Obligation | -194,951 | | |
| Total Obligated: | | -890,951 | Total: | -890,951 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 10/23/1991 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| General County Code - Multi (5900) | | | | | | |
| BR-N S(004) | | | | | | |
| PR000237 | | | | | | |
| | / / | 1140-HBRR | Obligation | 232,843 | | |
| | / / | 1140-HBRR | Obligation | -440,000 | | |
| Total Obligated: | | -207,156 | Total: | -207,156 | 0 | 0 |
| Total Encumbered: | | 1,098,108 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Total Obligations | | | | -1,098,107 | 0 | 0 |
| Balance: | | | | -1,098,107 | 0 | 0 |
| (Includes prior FFY carry over.) | | | | | | |
| Amount Loaned: | | | | 0 | 0 | 0 |
| Balance: | | | | -1,098,107 | 0 | 0 |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 01 | | | | | | |
| MPO: Del Norte County Transportation Commission (6130) | | | | | | |
| Del Norte County (5901) | | | | | | |
| BRSOS-0015(002) | | | | | | |
| -- | | | | | | |
| PR001357 | | | | | | |
| | / / | 1170-HBRR | Obligation | -560,000 | | |
| | / / | 1170-HBRR | Obligation | 53,710 | | |
| Total Obligated: | | -506,289 | Total: | -506,289 | 0 | 0 |
| Total Encumbered: | | 647,105 | | | | |
| Total Expended: | | 14,990 | | | | |
| Date of Last Activity: | | 10/07/1991 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Del Norte County (5901) | | | | | | |
| BRSOS-0015(003) | | | | | | |
| PR001358 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -507,019 | | |
| Total Obligated: | | -507,019 | Total: | -507,019 | 0 | 0 |
| Total Encumbered: | | 634,548 | | | | |
| Total Expended: | | 134,039 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Total Obligations | | | | -1,013,309 | 0 | 0 |
| Del Norte County Transportation Commission | | | | | | |
| Balance: | | | | -1,013,309 | 0 | 0 |
| (Includes prior FFY carry over.) | | | | | | |
| Amount Loaned: | | | | 0 | 0 | 0 |

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 01 | | | | | | |
| MPO: Humboldt County Association of Governments (6133) | | | | | | |
| Humboldt County (5904) | | | | | | |
| BRSOS-0023(006) | | | | | | |
| PR001371 | | | | | | |
| | / / | 1170-HBRR | Obligation | -215,879 | | |
| Total Obligated: | | -215,879 | Total: | -215,879 | 0 | 0 |
| Total Encumbered: | | 269,850 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 04/13/1992 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Humboldt County (5904) | | | | | | |
| BRSOS-0023(008) | | | | | | |
| -- | | | | | | |
| PR001372 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -28,022 | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -684,864 | | |
| | 12/28/1997 | 1170-HBRR | Obligation | -162,937 | | |
| Total Obligated: | | -875,824 | Total: | -875,824 | 0 | 0 |
| Total Encumbered: | | 868,118 | | | | |
| Total Expended: | | 808,767 | | | | |
| Date of Last Activity: | | 12/28/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Humboldt County (5904) | | | | | | |
| BRSOS-0023(012) | | | | | | |
| PR001376 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -190,959 | | |
| Total Obligated: | | -190,959 | Total: | -190,959 | 0 | 0 |
| Total Encumbered: | | 190,960 | | | | |
| Total Expended: | | 175,227 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Humboldt County (5904) | | | | | | |
| BRSOS-0023(013) | | | | | | |
| PR001377 | | | | | | |
| | / / | 1170-HBRR | Obligation | -185,296 | | |
| Total Obligated: | | -185,296 | Total: | -185,296 | 0 | 0 |
| Total Encumbered: | | 185,296 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/14/1984 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Humboldt County (5904) | | | | | | |
| BRSOS-0023(014) | | | | | | |
| PR001378 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -264,519 | | |

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -264,519 | Total: | -264,519 | 0 | 0 |
| Total Encumbered: | | 266,264 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Humboldt County (5904) | | | | | | |
| BROS-0023(023) | | | | | | |
| -- | | | | | | |
| PR000903 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -40,436 | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -631,875 | | |
| Total Obligated: | | -672,311 | Total: | -672,311 | 0 | 0 |
| Total Encumbered: | | 764,795 | | | | |
| Total Expended: | | 764,795 | | | | |
| Date of Last Activity: | 08/03/1998 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Humboldt County (5904) | | | | | | |
| BROS-0023(024) | | | | | | |
| PR000904 | | | | | | |
| | / / | 1170-HBRR | Obligation | -106,300 | | |
| Total Obligated: | | -106,300 | Total: | -106,300 | 0 | 0 |
| Total Encumbered: | | 106,301 | | | | |
| Total Expended: | | 106,301 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Humboldt County (5904) | | | | | | |
| BROS-0023(026) | | | | | | |
| PR000905 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -74,095 | | |
| Total Obligated: | | -74,095 | Total: | -74,095 | 0 | 0 |
| Total Encumbered: | | 74,096 | | | | |
| Total Expended: | | 74,096 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Humboldt County (5904) | | | | | | |
| BROS-0023(027) | | | | | | |
| PR000906 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -30,560 | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -374,283 | | |
| Total Obligated: | | -404,843 | Total: | -404,843 | 0 | 0 |
| Total Encumbered: | | 404,843 | | | | |
| Total Expended: | | 404,843 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| District 01 | | | | | | |
| MPO: Humboldt County Association of Governments (6133) | | | | | | |
| Humboldt County (5904) | | | | | | |
| BROS-0023(028) PR000907 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -345,838 | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -26,448 | | |
| Total Obligated: | | -372,287 | Total: | -372,287 | 0 | 0 |
| Total Encumbered: | | 396,458 | | | | |
| Total Expended: | | 396,458 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Humboldt County (5904) | | | | | | |
| BROS-0023(029) PR000908 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -26,294 | | |
| Total Obligated: | | -26,294 | Total: | -26,294 | 0 | 0 |
| Total Encumbered: | | 26,295 | | | | |
| Total Expended: | | 26,295 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Humboldt County (5904) | | | | | | |
| BROS-0023(030) PR000909 | | | | | | |
| | | Lindley Suspension Br. No. 4C-95 | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -13,852 | | |
| Total Obligated: | | -13,852 | Total: | -13,852 | 0 | 0 |
| Total Encumbered: | | 13,852 | | | | |
| Total Expended: | | 13,852 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Humboldt County (5904) | | | | | | |
| BROS-0023(031) PR000910 | | | | | | |
| | | WILDER RIDGE RD. @ HONEYDEW CR. BR. NO. 4C-67 | | | | |
| | / / | 1170-HBRR | Obligation | -498,759 | | |
| Total Obligated: | | -498,759 | Total: | -498,759 | 0 | 0 |
| Total Encumbered: | | 518,760 | | | | |
| Total Expended: | | 518,760 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Humboldt County (5904) | | | | | | |
| BROS-0023(032) PR000911 | | | | | | |
| | | NORTH FORK BEAR CR. BR. NO. 4C-144 ON KINGS PEAK RD. | | | | |
| | / / | 1170-HBRR | Obligation | -31,771 | | |
| Total Obligated: | | -31,771 | Total: | -31,771 | 0 | 0 |
| Total Encumbered: | | 31,771 | | | | |
| Total Expended: | | 31,771 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| District 01 | | | | | | |
| MPO: Humboldt County Association of Governments (6133) | | | | | | |
| | | Fortuna (5145) | | | | |
| BRLS-5145(001) | | In the City of Fortuna on Carson Woods Rd @ Rohner Ck #4C-234 | | | | |
| 01-277564 | | BRIDGE REPLACEMENT & APPROACHES | | | | |
| 8888-VAR002 | | | | | | |
| PR000587 | | | | | | |
| | 10/31/1997 | 1140-HBRR | Obligation | 0 | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -381,943 | | |
| Total Obligated: | | -381,942 | Total: | -381,942 | 0 | 0 |
| Total Encumbered: | | 381,943 | | | | |
| Total Expended: | | 381,943 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Humboldt County (5904) | | | | | | |
| BRLO-5904(001) | | King's Peak Rd @ N. Fork Bear 4C-144 | | | | |
| -- | | | | | | |
| PR000335 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -303,637 | | |
| Total Obligated: | | -303,637 | Total: | -303,637 | 0 | 0 |
| Total Encumbered: | | 363,638 | | | | |
| Total Expended: | | 363,638 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Humboldt County (5904) | | | | | | |
| BRLO-5904(002) | | Salt River Bridge on Dillon Rd #4C-12 | | | | |
| 01-278284 | | REPLACE BRIDGE AND RAIL | | | | |
| PR000336 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -730,819 | | |
| Total Obligated: | | -730,819 | Total: | -730,819 | 0 | 0 |
| Total Encumbered: | | 731,425 | | | | |
| Total Expended: | | 731,425 | | | | |
| Date of Last Activity: | | 09/01/1998 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Humboldt County (5904) | | | | | | |
| STPLZ-5904(003) | | Seismic Retrofit | | | | |
| -- | | | | | | |
| PR020285 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -77,724 | | |
| Total Obligated: | | -77,724 | Total: | -77,724 | 0 | 0 |
| Total Encumbered: | | 88,045 | | | | |
| Total Expended: | | 88,045 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

as of 11/30/2002

Page 8

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 01 | | | | | | |
| MPO: Humboldt County Association of Governments (6133) | | | | | | |
| Humboldt County (5904) | | | | | | |
| BRLO-5904(009) | | | | | | |
| 01-277454 | | | | | | |
| 88VAR002 | | | | | | |
| PR000339 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -448,244 | | |
| | 06/19/1998 | 1170-HBRR | Obligation | 54,409 | | |
| Total Obligated: | | -393,834 | Total: | -393,834 | 0 | 0 |
| Total Encumbered: | | 409,835 | | | | |
| Total Expended: | | 409,835 | | | | |
| Date of Last Activity: | | 06/19/1998 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Humboldt County (5904) | | | | | | |
| BRLS-5904(011) | | | | | | |
| 01-278494 | | | | | | |
| PR000615 | | | | | | |
| | / / | 1180-HBRR | Obligation | -426,660 | | |
| Total Obligated: | | -426,660 | Total: | -426,660 | 0 | 0 |
| Total Encumbered: | | 426,660 | | | | |
| Total Expended: | | 426,660 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Humboldt County (5904) | | | | | | |
| BRLO-5904(012) | | | | | | |
| 01-277694 | | | | | | |
| 01HUM004 | | | | | | |
| PR000340 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -230,118 | | |
| Total Obligated: | | -230,118 | Total: | -230,118 | 0 | 0 |
| Total Encumbered: | | 230,118 | | | | |
| Total Expended: | | 230,118 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Humboldt County (5904) | | | | | | |
| BRLO-5904(013) | | | | | | |
| 01-277704 | | | | | | |
| 88VAR003 | | | | | | |
| PR000341 | | | | | | |
| | 10/31/1997 | 1140-HBRR | Obligation | 9,026 | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -383,376 | | |
| Total Obligated: | | -374,349 | Total: | -374,349 | 0 | 0 |
| Total Encumbered: | | 374,349 | | | | |
| Total Expended: | | 374,349 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| District 01 | | | | | | |
| MPO: Humboldt County Association of Governments (6133) | | | | | | |
| | | Humboldt County (5904) | | | | |
| BRLS-5904(016) | | Davis CK Br # 4c-167 on Mattole Rd. | | | | |
| 01-278544 | | | | | | |
| 014C-0167 | | | | | | |
| PR000616 | | | | | | |
| | 12/25/1997 | 1180-HBRR | Obligation | -53,120 | | |
| | 05/13/1998 | 1140-HBRR | Obligation | -502,657 | | |
| | 08/26/1998 | 1180-HBRR | Obligation | 8,000 | | |
| | 08/26/1998 | 1140-HBRR | Obligation | 26,078 | | |
| | 03/24/2000 | 1140-HBRR | Obligation | 44,446 | | |
| | 03/24/2000 | 1180-HBRR | Obligation | 3,994 | | |
| Total Obligated: | | -473,258 | Total: | -473,258 | 0 | 0 |
| Total Encumbered: | | 473,259 | | | | |
| Total Expended: | | 473,259 | | | | |
| Date of Last Activity: | | 03/24/2000 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Humboldt County (5904) | | | | |
| STPLZ-5904(021) | | VARIOUS LOCATIONS | | | | |
| 01-279374 | | Strategy Meetings | | | | |
| 88VAROO1 | | | | | | |
| PR020288 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -15,935 | | |
| | 06/15/2000 | BMS0-Seismic | Obligation | -962 | | |
| Total Obligated: | | -16,897 | Total: | -16,897 | 0 | 0 |
| Total Encumbered: | | 19,087 | | | | |
| Total Expended: | | 19,087 | | | | |
| Date of Last Activity: | | 07/21/2000 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Humboldt County (5904) | | | | |
| STPLZ-5904(025) | | 6 VARIOUS BRIDGES IN HUMBOLDT COUNTY: 4C-0044; 4C-0030; 4C-0019; 4C-0205; 4C-0056; | | | | |
| 01-279424 | | 4C-0151 | | | | |
| | | BRIDGE SEISMIC RETROFIT | | | | |
| 0188-VAR003 | | | | | | |
| PR051090 | | | | | | |
| | 06/28/1998 | BMS0-Seismic | Obligation | -48,691 | | |
| | 09/14/1998 | BMS0-Seismic | Obligation | -191,450 | | |
| | 12/04/1998 | BMS0-Seismic | Obligation | 15,343 | | |
| | 02/02/2001 | BMG0-Seismic | Obligation | -13,854 | | |
| | 02/02/2001 | BMS0-Seismic | Obligation | 7,879 | | |
| | 06/05/2001 | BMG0-Seismic | Obligation | 1,007 | | |
| Total Obligated: | | -229,765 | Total: | -229,765 | 0 | 0 |
| Total Encumbered: | | 259,535 | | | | |
| Total Expended: | | 259,535 | | | | |
| Date of Last Activity: | | 06/05/2001 | | | | |
| 8H, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| District 01 | | | | | | |
| MPO: Humboldt County Association of Governments (6133) | | | | | | |
| | | Humboldt County (5904) | | | | |
| STPLZ-5904(029) | | IN HUMBOLT COUNTY ON UPPER BEAR RIVER RD., BR. #04C-0082 & PRICE CREEK RD. BR. | | | | |
| 01-279474 | | #04C-0194 | | | | |
| | | Seismic Retrofit | | | | |
| 0188-VAR003 | | | | | | |
| PR052443 | | | | | | |
| | 08/24/1998 | BMS0-Seismic | Obligation | -14,607 | | |
| | 01/26/1999 | BMS0-Seismic | Obligation | 8,410 | | |
| | 01/26/1999 | BMB0-Seismic | Obligation | -203,990 | | |
| | 04/12/1999 | BMB0-Seismic | Obligation | 98,090 | | |
| | 03/13/2002 | BMB0-Seismic | Obligation | 9,543 | | |
| Total Obligated: | | -102,553 | Total: | -102,553 | 0 | 0 |
| Total Encumbered: | | 127,562 | | | | |
| Total Expended: | | 127,562 | | | | |
| Date of Last Activity: | | 03/13/2002 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Humboldt County (5904) | | | | |
| STPLZ-5904(031) | | BENBOW DR. BR. No.04C0239 | | | | |
| 01-279494 | | Seismic Retrofit | | | | |
| 0188-VAR003 | | | | | | |
| PR052445 | | | | | | |
| | 08/24/1998 | BMS0-Seismic | Obligation | -7,082 | | |
| | 06/28/1999 | BMB0-Seismic | Obligation | -320,441 | | |
| | 06/28/1999 | BMG0-Seismic | Obligation | -1,600 | | |
| | 09/01/1999 | BMB0-Seismic | Obligation | -42,884 | | |
| | 07/17/2002 | BMB0-Seismic | Obligation | 55,969 | | |
| | 07/17/2002 | BMG0-Seismic | Obligation | 1,029 | | |
| Total Obligated: | | -315,007 | Total: | -315,007 | 0 | 0 |
| Total Encumbered: | | 392,907 | | | | |
| Total Expended: | | 392,907 | | | | |
| Date of Last Activity: | | 09/18/2002 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Humboldt County (5904) | | | | |
| CRP-L089(466) | | Various locations. | | | | |
| -- | | | | | | |
| PR002361 | | | | | | |
| | / / | 1130-Seismic | Obligation | -821,494 | | |
| Total Obligated: | | -821,494 | Total: | -821,494 | 0 | 0 |
| Total Encumbered: | | 957,655 | | | | |
| Total Expended: | | 957,655 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 01 | | | | | | |
| MPO: Humboldt County Association of Governments (6133) | | | | | | |
| Humboldt County (5904) | | | | | | |
| CRP-L089(631) 01-277124 PR002376 | | | | | | |
| | / / | 1130-Seismic | Obligation | -19,197 | | |
| Total Obligated: | | -19,197 | Total: | -19,197 | 0 | 0 |
| Total Encumbered: | | 22,356 | | | | |
| Total Expended: | | 22,356 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Humboldt County (5904) | | | | | | |
| CRP-L089(859) -- | | | | | | |
| | / / | 1130-Seismic | Obligation | -12,517 | | |
| Total Obligated: | | -12,517 | Total: | -12,517 | 0 | 0 |
| Total Encumbered: | | 14,577 | | | | |
| Total Expended: | | 14,577 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Humboldt County (5904) | | | | | | |
| BRRS-V051(001) PR001226 | | | | | | |
| | / / | 1180-HBRR | Obligation | -1,632,800 | | |
| | / / | 1180-HBRR | Obligation | 178,261 | | |
| Total Obligated: | | -1,454,538 | Total: | -1,454,538 | 0 | 0 |
| Total Encumbered: | | 1,818,174 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/16/1991 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Humboldt County (5904) | | | | | | |
| BRRS-V053(001) PR001227 | | | | | | |
| | / / | 1180-HBRR | Obligation | -316,800 | | |
| Total Obligated: | | -316,800 | Total: | -316,800 | 0 | 0 |
| Total Encumbered: | | 396,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 02/13/1986 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Humboldt County (5904) | | | | | | |
| BRRS-V068(002) -- | | | | | | |
| PR001228 | / / | 1140-HBRR | Obligation | -37,549 | | |

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|---------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -37,549 | Total: | -37,549 | 0 | 0 |
| Total Encumbered: | | 37,550 | | | | |
| Total Expended: | | 37,550 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Total Obligations | | | | -11,323,798 | 0 | 0 |
| Humboldt County Association of Governments | | | | | | |
| Balance: | | | | -11,323,798 | 0 | 0 |
| (Includes prior FFY carry over.) | | | | | | |
| Amount Loaned: | | | | 0 | 0 | 0 |

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 01 | | | | | | |
| MPO: Lake County/City Area Planning Council (6136) | | | | | | |
| Lake County (5914) | | | | | | |
| BRSOSSOS-0033(005) PR001496 | 12/25/1997 | 1170-HBRR | Obligation | -71,774 | | |
| | / / | 6800- | Obligation | | | -314,484 |
| Total Obligated: | | -386,258 | Total: | -71,774 | 0 | -314,484 |
| Total Encumbered: | | 488,406 | | | | |
| Total Expended: | | 314,484 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Lake County (5914) | | | | | | |
| BRSOS-0033(006) PR001389 | / / | 1170-HBRR | Obligation | -281,900 | | |
| | / / | 1170-HBRR | Obligation | 9,815 | | |
| Total Obligated: | | -272,084 | Total: | -272,084 | 0 | 0 |
| Total Encumbered: | | 377,525 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 03/20/1992 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Lake County (5914) | | | | | | |
| BROS-0033(008) PR000929 | / / | 1170-HBRR | Obligation | -12,000 | | |
| | / / | 1140-HBRR | Obligation | -151,418 | | |
| | / / | 1140-HBRR | Obligation | -12,213 | | |
| Total Obligated: | | -175,631 | Total: | -175,631 | 0 | 0 |
| Total Encumbered: | | 219,539 | | | | |
| Total Expended: | | 219,539 | | | | |
| Date of Last Activity: | | 06/26/1992 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Clearlake (5427) | | | | | | |
| BRLO-5427(005) 01-278554 88VAR0022 PR000320 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -254,640 | | |
| | 11/04/1998 | 1140-HBRR | Obligation | 24,481 | | |
| Total Obligated: | | -230,158 | Total: | -230,158 | 0 | 0 |
| Total Encumbered: | | 230,158 | | | | |
| Total Expended: | | 230,158 | | | | |
| Date of Last Activity: | | 11/04/1998 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| District 01 | | | | | | |
| MPO: Lake County/City Area Planning Council (6136) | | | | | | |
| | | Lake County (5914) | | | | |
| STPLZ-5914(005) | | VARIOUS LOCATIONS | | | | |
| 01-279384 | | Miscellaneous - Other | | | | |
| 88VAROO1 | | | | | | |
| PR020301 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -2,655 | | |
| | 01/08/2002 | BMS0-Seismic | Obligation | 551 | | |
| Total Obligated: | | -2,103 | Total: | -2,103 | 0 | 0 |
| Total Encumbered: | | 2,375 | | | | |
| Total Expended: | | 2,375 | | | | |
| Date of Last Activity: | | 01/08/2002 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Lake County (5914) | | | | |
| BENSTPL-5914(008) | | VARIOUS LOCATIONS IN LAKE COUNTY | | | | |
| 01-924422 | | EL NINO PREPAREDNESS-STOCKPILE & BAILEY BR. | | | | |
| 0188-VAR003 | | | | | | |
| PR000133 | | | | | | |
| | 12/31/1997 | BEN0-HBRR | Obligation | -7,082 | | |
| | 12/31/1997 | BEN0-HBRR | Obligation | -77,906 | | |
| | 03/31/1998 | BEN0-HBRR | Obligation | -9,235 | | |
| | 10/28/1998 | BEN0-HBRR | Obligation | 3,571 | | |
| Total Obligated: | | -90,651 | Total: | -90,651 | 0 | 0 |
| Total Encumbered: | | 90,651 | | | | |
| Total Expended: | | 90,651 | | | | |
| Date of Last Activity: | | 10/28/1998 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Lake County (5914) | | | | |
| BENSTPL-5914(009) | | AT VARIOUS LOCATIONS IN LAKE COUNTY - 8 BRIDGES NO.'S: 14C-26, 65, 37, 56, 25, 101, 8, | | | | |
| 01-924423 | | 41. | | | | |
| | | STOCKPILE RSP FOR BRIDGE PROTECTION | | | | |
| 0188-VAR003 | | | | | | |
| PR000134 | | | | | | |
| | 12/31/1997 | BEN0-HBRR | Obligation | -77,906 | | |
| | 03/31/1998 | BEN0-HBRR | Obligation | 41,347 | | |
| | 12/23/1998 | BEN0-HBRR | Obligation | 207 | | |
| Total Obligated: | | -36,351 | Total: | -36,351 | 0 | 0 |
| Total Encumbered: | | 36,352 | | | | |
| Total Expended: | | 36,352 | | | | |
| Date of Last Activity: | | 12/23/1998 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Lake County (5914) | | | | |
| BRLOZE-5914(017) | | Chalk Mountain Road at North Fork Cache Creek, Brd. #14C-0048 | | | | |
| 01-279774 | | Seismic Retrofit | | | | |
| 0188-VAR001 | | | | | | |
| PR059204 | | | | | | |
| | 09/15/1999 | BME0-Seismic | Obligation | -5,600 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| District 01 | | | | | | |
| MPO: Lake County/City Area Planning Council (6136) | | | | | | |
| | | Lake County (5914) | | | | |
| BRLOZE-5914(017) | | Chalk Mountain Road at North Fork Cache Creek, Brd. #14C-0048 | | | | |
| | | Seismic Retrofit | | | | |
| 0188-VAR001 | | | | | | |
| PR059204 | | | | | | |
| | 09/13/2000 | BME0-Seismic | Obligation | -40,755 | | |
| | 12/01/2000 | BME0-Seismic | Obligation | -13,011 | | |
| | 04/30/2002 | BME0-Seismic | Obligation | 2,461 | | |
| Total Obligated: | | -56,904 | Total: | -56,904 | 0 | 0 |
| Total Encumbered: | | 71,130 | | | | |
| Total Expended: | | 71,130 | | | | |
| Date of Last Activity: | 04/30/2002 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Lake County (5914) | | | | |
| BRRS-V102(001) | | | | | | |
| -- | | | | | | |
| PR001229 | | | | | | |
| | / / | 1180-HBRR | Obligation | -241,600 | | |
| | / / | 1180-HBRR | Obligation | -620,086 | | |
| Total Obligated: | | -861,686 | Total: | -861,686 | 0 | 0 |
| Total Encumbered: | | 1,120,440 | | | | |
| Total Expended: | | 956,440 | | | | |
| Date of Last Activity: | 04/23/1996 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Clearlake (5427) | | | | |
| BRRS-V103(001) | | | | | | |
| PR001230 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -128,517 | | |
| Total Obligated: | | -128,517 | Total: | -128,517 | 0 | 0 |
| Total Encumbered: | | 128,517 | | | | |
| Total Expended: | | 128,517 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Total Obligations | | | | -1,925,862 | 0 | -314,484 |
| Lake County/City Area Planning Council | | | | | | |
| Balance: | | | | -1,925,862 | 0 | -314,484 |
| (Includes prior FFY carry over.) | | | | | | |
| Amount Loaned: | | | | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 01 | | | | | | |
| MPO: Mendocino Council of Governments (6140) | | | | | | |
| Mendocino County (5910) | | | | | | |
| BROS-0033(007) PR000928 | | | | | | |
| | / / | 1170-HBRR | Obligation | -244,000 | | |
| | / / | 1170-HBRR | Obligation | 13,729 | | |
| Total Obligated: | | -230,270 | Total: | -230,270 | 0 | 0 |
| Total Encumbered: | | 287,874 | | | | |
| Total Expended: | | 271,893 | | | | |
| Date of Last Activity: | | 05/20/1992 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Mendocino County (5910) | | | | | | |
| BROS-0045(006) PR000951 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -219,775 | | |
| Total Obligated: | | -219,775 | Total: | -219,775 | 0 | 0 |
| Total Encumbered: | | 219,776 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Mendocino County (5910) | | | | | | |
| BROS-0045(007) PR000952 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -217,241 | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -28,000 | | |
| Total Obligated: | | -245,241 | Total: | -245,241 | 0 | 0 |
| Total Encumbered: | | 300,563 | | | | |
| Total Expended: | | 56,490 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Mendocino County (5910) | | | | | | |
| BROS-0045(010) PR000953 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -787,554 | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -135,784 | | |
| Total Obligated: | | -923,338 | Total: | -923,338 | 0 | 0 |
| Total Encumbered: | | 1,150,973 | | | | |
| Total Expended: | | 1,150,973 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Willits (5082) | | | | | | |
| BROS-0045(011) PR000954 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -31,240 | | |

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -31,240 | Total: | -31,240 | 0 | 0 |
| Total Encumbered: | | 31,240 | | | | |
| Total Expended: | | 31,240 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Mendocino County (5910) | | | | | | |
| BROS-0045(012) PR000955 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -326,170 | | |
| Total Obligated: | | -326,170 | Total: | -326,170 | 0 | 0 |
| Total Encumbered: | | 326,170 | | | | |
| Total Expended: | | 326,170 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Willits (5082) | | | | | | |
| BROS-0045(013) PR000956 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -253,216 | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -14,400 | | |
| Total Obligated: | | -267,616 | Total: | -267,616 | 0 | 0 |
| Total Encumbered: | | 267,617 | | | | |
| Total Expended: | | 267,617 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Mendocino County (5910) | | | | | | |
| BROS-0045(014) PR000957 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -1,405,428 | | |
| Total Obligated: | | -1,405,428 | Total: | -1,405,428 | 0 | 0 |
| Total Encumbered: | | 1,405,428 | | | | |
| Total Expended: | | 1,405,428 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Mendocino County (5910) | | | | | | |
| BROS-0045(015) -- PR000958 | | | | | | |
| | // | 1170-HBRR | Obligation | -398,717 | | |
| | // | 1140-HBRR | Obligation | -105,302 | | |
| Total Obligated: | | -504,019 | Total: | -504,019 | 0 | 0 |
| Total Encumbered: | | 504,019 | | | | |
| Total Expended: | | 504,019 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|--|---|-----------------------------------|---------|---------------------------------------|
| District 01 | | | | | | |
| MPO: Mendocino Council of Governments (6140) | | | | | | |
| | | Willits (5082) | | | | |
| BROS-0045(018) | | BAECHTEL CR. BR. NO. 10C-200 ON RAILROAD AVE. | | | | |
| 01-924337 | | Bridge Replacement | | | | |
| PR000959 | | | | | | |
| / / | | 1170-HBRR | Obligation | -47,228 | | |
| Total Obligated: | | -47,228 | Total: | -47,228 | 0 | 0 |
| Total Encumbered: | | 47,228 | | | | |
| Total Expended: | | 47,228 | | | | |
| Date of Last Activity: | | 10/31/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Mendocino County (5910) | | | | | | |
| BROS-0045(019) | | Philo-Greenwood Rd. at Navarro River Br. #10C-032 | | | | |
| 01-924338 | | | | | | |
| PR000960 | | | | | | |
| 12/25/1997 | | 1140-HBRR | Obligation | -25,761 | | |
| 02/28/2000 | | 1140-HBRR | Obligation | 0 | | |
| Total Obligated: | | -25,760 | Total: | -25,760 | 0 | 0 |
| Total Encumbered: | | 25,761 | | | | |
| Total Expended: | | 25,761 | | | | |
| Date of Last Activity: | | 02/28/2000 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Mendocino County (5910) | | | | | | |
| BROS-0045(022) | | Road 110 at Johnson Cr. Br. #10C-130. | | | | |
| -- | | | | | | |
| PR000961 | | | | | | |
| / / | | 1140-HBRR | Obligation | -37,705 | | |
| Total Obligated: | | -37,705 | Total: | -37,705 | 0 | 0 |
| Total Encumbered: | | 37,706 | | | | |
| Total Expended: | | 37,706 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Ukiah (5049) | | | | | | |
| STPLP-5049(004) | | IN THE CITY OF UKIAH ON ORR ST. @ ORR CREEK BRIDGE, BRD. #10C-0153 | | | | |
| 01-924457 | | CLEAN AND PAINT BRIDGE | | | | |
| 01N/A | | | | | | |
| PR053622 | | | | | | |
| 11/23/1998 | | BPT0-HBRR | Obligation | -885 | | |
| 10/22/1999 | | BPT0-HBRR | Obligation | 885 | | |
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs. | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 10/22/1999 | | | | |
| 1B, CANCELLED - PROJECT REVIEWED. | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| District 01 | | | | | | |
| MPO: Mendocino Council of Governments (6140) | | | | | | |
| | | Mendocino County (5910) | | | | |
| BRLO-5910(001) | | Road 110 @ Johnson Cr Br. 10C-130 | | | | |
| -- | | | | | | |
| PR000365 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -197,051 | | |
| Total Obligated: | | -197,051 | Total: | -197,051 | 0 | 0 |
| Total Encumbered: | | 197,052 | | | | |
| Total Expended: | | 197,052 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Mendocino County (5910) | | | | |
| BRLO-5910(002) | | Wilderness Lodge @ S.F.Eel 10C-125 | | | | |
| PR000366 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -471,756 | | |
| Total Obligated: | | -471,756 | Total: | -471,756 | 0 | 0 |
| Total Encumbered: | | 471,756 | | | | |
| Total Expended: | | 471,756 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Mendocino County (5910) | | | | |
| BRLO-5910(003) | | Airport Rd. @ Town Ck #10C-179 | | | | |
| 01-278384 | | | | | | |
| PR000367 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -549,009 | | |
| Total Obligated: | | -549,009 | Total: | -549,009 | 0 | 0 |
| Total Encumbered: | | 660,989 | | | | |
| Total Expended: | | 660,989 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Mendocino County (5910) | | | | |
| BENSTPL-5910(016) | | SCHOOL WAY/W. FORK RUSSIAN RIVER & ORR SPRINGS RD/S. FORK BIG RIVER | | | | |
| 01-924421 | | El Nino Preparedness - Scour Protection | | | | |
| 0188-VAR0, 0188-VAR003 | | | | | | |
| PR000127 | | | | | | |
| | 12/31/1997 | BEN0-HBRR | Obligation | -1,770 | | |
| | 01/31/1998 | BEN0-HBRR | Obligation | -64,627 | | |
| | 03/31/1998 | BEN0-HBRR | Obligation | 20,709 | | |
| | 11/13/2000 | BEN0-HBRR | Obligation | 42,741 | | |
| Total Obligated: | | -2,946 | Total: | -2,946 | 0 | 0 |
| Total Encumbered: | | 2,947 | | | | |
| Total Expended: | | 2,947 | | | | |
| Date of Last Activity: | | 11/13/2000 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| District 01 | | | | | | |
| MPO: Mendocino Council of Governments (6140) | | | | | | |
| Mendocino County (5910) | | | | | | |
| STPLZ-5910(020) | | MASONITE RD. UNDERCROSSING AT N. STATE ST., BR. NO. 10C-0064 | | | | |
| 01-279524 | | SEISMIC RETROFIT | | | | |
| 0188-VAR003 | | | | | | |
| PR052971 | | | | | | |
| | 09/16/1998 | BMS0-Seismic | Obligation | -165,564 | | |
| | 03/29/1999 | BMS0-Seismic | Obligation | -7,955 | | |
| | 11/13/2000 | BMS0-Seismic | Obligation | 10,083 | | |
| Total Obligated: | | -163,435 | Total: | -163,435 | 0 | 0 |
| Total Encumbered: | | 184,610 | | | | |
| Total Expended: | | 184,610 | | | | |
| Date of Last Activity: | 11/13/2000 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Mendocino County (5910) | | | | | | |
| BRRS-V118(002) | | | | | | |
| -- | | | | | | |
| PR001231 | | | | | | |
| | / / | 1180-HBRR | Obligation | -448,560 | | |
| | / / | 1180-HBRR | Obligation | -4,854 | | |
| Total Obligated: | | -453,414 | Total: | -453,414 | 0 | 0 |
| Total Encumbered: | | 453,414 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 11/28/1988 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Mendocino County (5910) | | | | | | |
| BRRS-Z556(001) | | VICHY SPRINGS ROAD AT RUSSIAN RIVER. BR. NO. 10C-107. | | | | |
| PR001335 | | | | | | |
| | / / | 1140-HBRR | Obligation | -1,367,852 | | |
| | / / | 1140-HBRR | Obligation | 98,781 | | |
| Total Obligated: | | -1,269,070 | Total: | -1,269,070 | 0 | 0 |
| Total Encumbered: | | 1,349,670 | | | | |
| Total Expended: | | 1,349,670 | | | | |
| Date of Last Activity: | 06/20/1991 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Total Obligations | | | | -7,370,479 | 0 | 0 |
| Mendocino Council of Governments | | | | | | |
| Balance: | | | | -7,370,479 | 0 | 0 |
| (Includes prior FFY carry over.) | | | | | | |
| Amount Loaned: | | | | 0 | 0 | 0 |
| 01 Balance: | | | | -21,633,449 | 0 | -314,484 |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 02 | | | | | | |
| MPO: Shasta County Regional Transportation Planning Agency (6093) | | | | | | |
| Shasta County (5906) | | | | | | |
| BRSOS-0089(008) PR001450 | | | | | | |
| | / / | 1170-HBRR | Obligation | -88,800 | | |
| | / / | 1170-HBRR | Obligation | 2,941 | | |
| Total Obligated: | | -85,858 | Total: | -85,858 | 0 | 0 |
| Total Encumbered: | | 107,324 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 04/07/1992 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Shasta County (5906) | | | | | | |
| BROS-0089(009) PR001076 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -501,502 | | |
| Total Obligated: | | -501,502 | Total: | -501,502 | 0 | 0 |
| Total Encumbered: | | 519,612 | | | | |
| Total Expended: | | 464,479 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Shasta County (5906) | | | | | | |
| BROS-0089(010) PR001077 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -31,631 | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -262,667 | | |
| Total Obligated: | | -294,298 | Total: | -294,298 | 0 | 0 |
| Total Encumbered: | | 302,128 | | | | |
| Total Expended: | | 262,667 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Redding (5068) | | | | | | |
| BROS-0089(011) PR001078 | | | | | | |
| | / / | 1140-HBRR | Obligation | -7,600 | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -182,264 | | |
| Total Obligated: | | -189,864 | Total: | -189,864 | 0 | 0 |
| Total Encumbered: | | 189,865 | | | | |
| Total Expended: | | 189,865 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Shasta County (5906) | | | | | | |
| BROS-0089(012) PR001079 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -53,600 | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -302,556 | | |

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -356,156 | Total: | -356,156 | 0 | 0 |
| Total Encumbered: | | 356,157 | | | | |
| Total Expended: | | 356,157 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Shasta County (5906) | | | | | | |
| BROS-0089(013) PR001080 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -243,556 | | |
| Total Obligated: | | -243,556 | Total: | -243,556 | 0 | 0 |
| Total Encumbered: | | 243,557 | | | | |
| Total Expended: | | 243,557 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Shasta County (5906) | | | | | | |
| BROS-0089(015) PR001081 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -168,137 | | |
| Total Obligated: | | -168,137 | Total: | -168,137 | 0 | 0 |
| Total Encumbered: | | 168,138 | | | | |
| Total Expended: | | 168,138 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Shasta County (5906) | | | | | | |
| BROS-0089(016) PR001082 | | LITTLE COW CREEK. BR. NO.6C-2 | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -84,959 | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -331,890 | | |
| Total Obligated: | | -416,850 | Total: | -416,850 | 0 | 0 |
| Total Encumbered: | | 416,851 | | | | |
| Total Expended: | | 416,851 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Shasta County (5906) | | | | | | |
| BROS-0089(017) PR001083 | | ISLAND RD. AT FALL RIVER. BR. NO. 6C-205 | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -133,200 | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -79,999 | | |
| Total Obligated: | | -213,199 | Total: | -213,199 | 0 | 0 |
| Total Encumbered: | | 213,200 | | | | |
| Total Expended: | | 213,200 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Shasta County (5906) | | | | | | |
| BROS-0089(020) PR001084 | | Approximately 400' to 500' South of Lack Creek. Br. No. 6C194 | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -33,596 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -33,596 | Total: | -33,596 | 0 | 0 |
| Total Encumbered: | | 41,996 | | | | |
| Total Expended: | | 41,996 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Shasta County (5906) | | | | | | |
| BROS-0089(022) PR001086 | | ON BRIDGE ST IN FALL RIVER MILLS, FALL RIVER BRIDGE NO.6C-63. | | | | |
| / / | | 1170-HBRR | Obligation | -74,806 | | |
| Total Obligated: | | -74,806 | Total: | -74,806 | 0 | 0 |
| Total Encumbered: | | 74,806 | | | | |
| Total Expended: | | 74,806 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Shasta Lake (5474) | | | | | | |
| STPLX-5474(002) 02-453374 02# 13-95 PR020051 | | In the City of Shasta Lake on Ashby Rd @ Churn Creek Br. #06C-0268. Replace Bridge Rail & Approach Rail | | | | |
| / / | | BRP0-HBRR | Obligation | -16,583 | | |
| Total Obligated: | | -16,583 | Total: | -16,583 | 0 | 0 |
| Total Encumbered: | | 16,583 | | | | |
| Total Expended: | | 16,583 | | | | |
| Date of Last Activity: | 08/09/2002 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Shasta Lake (5474) | | | | | | |
| STPLX-5474(003) 02-453384 02# 13-95 PR020052 | | In the City of Shasta Lake on Ashby Rd @ Toyon Creek, Br. No.'s 06C-0250. Replace Bridge rail & Approach Rail | | | | |
| / / | | BRP0-HBRR | Obligation | -14,228 | | |
| Total Obligated: | | -14,228 | Total: | -14,228 | 0 | 0 |
| Total Encumbered: | | 14,228 | | | | |
| Total Expended: | | 14,228 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Shasta County (5906) | | | | | | |
| BRLO-5906(002) -- PR000347 | | Lack Cr. Br (500' South) 6C-194 | | | | |
| 12/25/1997 | | 1140-HBRR | Obligation | -148,439 | | |
| Total Obligated: | | -148,439 | Total: | -148,439 | 0 | 0 |
| Total Encumbered: | | 198,598 | | | | |
| Total Expended: | | 198,598 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| District 02 | | | | | | |
| MPO: Shasta County Regional Transportation Planning Agency (6093) | | | | | | |
| Shasta County (5906) | | | | | | |
| BRLO-5906(003) | | Bridge St @ Fall River #6C-063 | | | | |
| 02-451914 | | | | | | |
| PR000348 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -405,169 | | |
| Total Obligated: | | -405,169 | Total: | -405,169 | 0 | 0 |
| Total Encumbered: | | 505,589 | | | | |
| Total Expended: | | 505,589 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Shasta County (5906) | | | | | | |
| BRLO-5906(004) | | Millville Plains Rd. @ West Channel Dry Creek Bridge #6C-293 | | | | |
| 02-451874 | | REPLACE BRIDGE ON NEW ALIGNMENT | | | | |
| 02LSR050 | | | | | | |
| PR000349 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -333,120 | | |
| | 12/21/1998 | 1170-HBRR | Obligation | 17,598 | | |
| Total Obligated: | | -315,521 | Total: | -315,521 | 0 | 0 |
| Total Encumbered: | | 323,921 | | | | |
| Total Expended: | | 323,921 | | | | |
| Date of Last Activity: | | 12/21/1998 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Shasta County (5906) | | | | | | |
| BRLO-5906(005) | | Lilian Cr. Br. @ Ash Cr. Rd. 6C-234 | | | | |
| 02-451934 | | | | | | |
| PR000350 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -133,172 | | |
| Total Obligated: | | -133,172 | Total: | -133,172 | 0 | 0 |
| Total Encumbered: | | 138,872 | | | | |
| Total Expended: | | 138,872 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Shasta County (5906) | | | | | | |
| BRLO-5906(006) | | Fall Riv. Br., No. 6C-205, Replace | | | | |
| 02-452024 | | | | | | |
| PR000351 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -886,749 | | |
| Total Obligated: | | -886,749 | Total: | -886,749 | 0 | 0 |
| Total Encumbered: | | 1,020,806 | | | | |
| Total Expended: | | 1,020,806 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| District 02 | | | | | | |
| MPO: Shasta County Regional Transportation Planning Agency (6093) | | | | | | |
| Shasta County (5906) | | | | | | |
| BRLO-5906(009) | | Buzzard Roost Rd., @ So. Fork Little Cow Creek - Br. 6C-208 | | | | |
| 02-452154 | | Replace bridge on new alignment | | | | |
| 02L5R07 | | | | | | |
| PR000352 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -182,683 | | |
| | 12/21/1998 | 1170-HBRR | Obligation | 3,879 | | |
| Total Obligated: | | -178,803 | Total: | -178,803 | 0 | 0 |
| Total Encumbered: | | 178,803 | | | | |
| Total Expended: | | 178,803 | | | | |
| Date of Last Activity: | | 12/21/1998 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Shasta County (5906) | | | | | | |
| BRLO-5906(010) | | Red Bluff Road @ Middle Creek Bridge - Br. #6C-197 | | | | |
| 02-452164 | | Replace bridge on new alignment | | | | |
| 02N/A | | | | | | |
| PR000353 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -56,000 | | |
| | 02/29/2000 | 1140-HBRR | Obligation | -307,200 | | |
| | 04/24/2001 | 1140-HBRR | Obligation | 37,825 | | |
| | 04/24/2001 | 1170-HBRR | Obligation | 6,195 | | |
| Total Obligated: | | -319,179 | Total: | -319,179 | 0 | 0 |
| Total Encumbered: | | 319,180 | | | | |
| Total Expended: | | 319,180 | | | | |
| Date of Last Activity: | | 04/24/2001 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Shasta County (5906) | | | | | | |
| STPLX-5906(012) | | Deep Hole Cr Br. #6C-263. | | | | |
| 02-452294 | | | | | | |
| PR020055 | | | | | | |
| | // | BRP0-HBRR | Obligation | 34,725 | | |
| | // | BRP0-HBRR | Obligation | -62,611 | | |
| | // | BRP0-HBRR | Obligation | -34,725 | | |
| Total Obligated: | | -62,611 | Total: | -62,611 | 0 | 0 |
| Total Encumbered: | | 62,612 | | | | |
| Total Expended: | | 62,612 | | | | |
| Date of Last Activity: | | 04/19/1996 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Shasta County (5906) | | | | | | |
| STPLX-5906(016) | | Churn Cr. Br. on Churn Cr. Road | | | | |
| 02-452444 | | Replace Br. Rail & App. Grd Rail | | | | |
| PR020057 | | | | | | |
| | // | BRP0-HBRR | Obligation | 78,595 | | |
| | // | BRP0-HBRR | Obligation | -83,375 | | |
| | // | BRP0-HBRR | Obligation | 4,780 | | |
| | // | BRP0-HBRR | Obligation | -83,375 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -83,375 | Total: | -83,375 | 0 | 0 |
| Total Encumbered: | | 83,376 | | | | |
| Total Expended: | | 83,376 | | | | |
| Date of Last Activity: | 08/07/1996 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Shasta County (5906) | | | | | | |
| STPLX-5906(017) | | | | | | |
| 02-452454 | | | | | | |
| PR020058 | | | | | | |
| | / / | BRP0-HBRR | Obligation | 83,376 | | |
| | / / | BRP0-HBRR | Obligation | -89,307 | | |
| | / / | BRP0-HBRR | Obligation | -83,376 | | |
| Total Obligated: | | -89,307 | Total: | -89,307 | 0 | 0 |
| Total Encumbered: | | 89,308 | | | | |
| Total Expended: | | 89,308 | | | | |
| Date of Last Activity: | 08/01/1996 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Shasta County (5906) | | | | | | |
| STPLZ-5906(019) | | | | | | |
| 02-452974 | | | | | | |
| PR020290 | | | | | | |
| | / / | BMS0-Seismic | Obligation | 242,701 | | |
| | / / | BMS0-Seismic | Obligation | -247,127 | | |
| | / / | BMS0-Seismic | Obligation | -242,701 | | |
| Total Obligated: | | -247,127 | Total: | -247,127 | 0 | 0 |
| Total Encumbered: | | 279,145 | | | | |
| Total Expended: | | 279,145 | | | | |
| Date of Last Activity: | 05/23/1996 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Shasta County (5906) | | | | | | |
| BRLO-5906(021) | | | | | | |
| 02-453094 | | | | | | |
| 02N/A | | | | | | |
| PR000356 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -20,000 | | |
| | 12/09/1999 | 1170-HBRR | Obligation | -236,000 | | |
| | 05/22/2000 | 1170-HBRR | Obligation | 23,604 | | |
| | 07/11/2002 | 1140-HBRR | Obligation | 0 | | |
| | 07/11/2002 | 1170-HBRR | Obligation | 6,852 | | |
| Total Obligated: | | -225,543 | Total: | -225,543 | 0 | 0 |
| Total Encumbered: | | 225,544 | | | | |
| Total Expended: | | 225,544 | | | | |
| Date of Last Activity: | 07/11/2002 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|--|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 02 | | | | | | |
| MPO: Shasta County Regional Transportation Planning Agency (6093) | | | | | | |
| Shasta County (5906) | | | | | | |
| BRLS-5906(026) | In Shasta County on Dersch Rd @ Stillwater Creek Br # 06C-0048 | | | | | |
| 02-453404 | Replace Bridge and Approaches | | | | | |
| 0288VAR003 | | | | | | |
| PR000618 | | | | | | |
| | / / | 00F0- | Obligation | | | -123,440 |
| | / / | 00F0- | Obligation | | | 123,440 |
| | 12/25/1997 | 1180-HBRR | Obligation | -698,278 | | |
| | 11/30/1998 | 1180-HBRR | Obligation | -445,570 | | |
| | 11/28/1998 | 1180-HBRR | Obligation | 571,924 | | |
| Total Obligated: | | -571,924 | Total: | -571,924 | 0 | 0 |
| Total Encumbered: | | 571,924 | | | | |
| Total Expended: | | 571,924 | | | | |
| Date of Last Activity: | | 11/30/1998 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Shasta County (5906) | | | | | | |
| BRLS-5906(027) | Old 44 Drive @ Clough Creek Br. No. 06C-0095 | | | | | |
| 02-918019 | Replace bridge on new alignment | | | | | |
| 0214-95 | | | | | | |
| PR000619 | | | | | | |
| | 12/25/1997 | 1180-HBRR | Obligation | -239,970 | | |
| | 12/21/1998 | 1180-HBRR | Obligation | 9,456 | | |
| Total Obligated: | | -230,513 | Total: | -230,513 | 0 | 0 |
| Total Encumbered: | | 230,513 | | | | |
| Total Expended: | | 230,513 | | | | |
| Date of Last Activity: | | 12/21/1998 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Shasta County (5906) | | | | | | |
| STPLF-5906(030) | In Shasta County - Vedder Rd. @ Burney Creek - Br. #6C-204 | | | | | |
| 02-918049 | Special Bridge Replacement | | | | | |
| 0288VAR002 | | | | | | |
| PR018537 | | | | | | |
| | 04/21/1999 | 1170-HBRR | Obligation | -470,344 | | |
| | 05/10/1999 | 1170-HBRR | Obligation | 470,344 | | |
| | / / | BSR0-HBRR | Obligation | -60,000 | | |
| | 05/10/1999 | BMN0-HBRR | Obligation | -470,344 | | |
| | 05/10/1999 | BSR0-HBRR | Obligation | -60,000 | | |
| | 05/27/1999 | BSR0-HBRR | Obligation | 60,000 | | |
| | 07/01/1999 | BSR0-HBRR | Obligation | -5,600 | | |
| | 07/01/1999 | BMN0-HBRR | Obligation | 5,320 | | |
| | 10/31/2002 | BMN0-HBRR | Obligation | 46,605 | 46,605 | |
| | 10/31/2002 | BSR0-HBRR | Obligation | 457 | 457 | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|-----------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -483,560 | Total: | -483,560 | 47,063 | 0 |
| Total Encumbered: | | 483,560 | | | | |
| Total Expended: | | 483,560 | | | | |
| Date of Last Activity: | 10/31/2002 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Shasta County (5906) | | | | | | |
| STPLX-5906(032) | | | In Shasta County - Churn Creek Rd. @ Churn Creek - Bridge #6C-0049 | | | |
| 02-918054 | | | Bridge Rail Replacement | | | |
| 0288VAR003 | | | | | | |
| PR020059 | | | | | | |
| / / | | BRP0-HBRR | Obligation | -8,853 | | |
| 06/24/1998 | | BRP0-HBRR | Obligation | -61,970 | | |
| 10/21/1998 | | BRP0-HBRR | Obligation | -16,602 | | |
| 07/01/1999 | | BRP0-HBRR | Obligation | 1 | | |
| Total Obligated: | | -87,424 | Total: | -87,424 | 0 | 0 |
| Total Encumbered: | | 87,424 | | | | |
| Total Expended: | | 87,424 | | | | |
| Date of Last Activity: | 11/22/1999 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Shasta County (5906) | | | | | | |
| BRLS-5906(036) | | | In Shasta County on Old Forty Four Drive - Bridge No. 06C-0097 | | | |
| 02-918087 | | | Bridge Replacement | | | |
| 02X | | | | | | |
| PR000620 | | | | | | |
| 12/25/1997 | | 1140-HBRR | Obligation | -404,129 | | |
| 01/31/1998 | | 1140-HBRR | Obligation | 76,794 | | |
| 11/23/1998 | | 1140-HBRR | Obligation | -87,315 | | |
| 01/19/1999 | | 1140-HBRR | Obligation | 76,794 | | |
| 04/24/2001 | | 1140-HBRR | Obligation | 24,939 | | |
| Total Obligated: | | -312,916 | Total: | -312,916 | 0 | 0 |
| Total Encumbered: | | 312,917 | | | | |
| Total Expended: | | 312,917 | | | | |
| Date of Last Activity: | 04/24/2001 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Shasta County (5906) | | | | | | |
| BENSTPL-5906(037) | | | In Shasta County - Clear Creek or Cooperation Yard - El Nino Preparedness | | | |
| 02-918098 | | | Purchase bailey bridge | | | |
| 02NA ELNINO | | | | | | |
| PR000123 | | | | | | |
| 12/31/1997 | | BEN0-HBRR | Obligation | -885 | | |
| 02/28/1998 | | BEN0-HBRR | Obligation | 885 | | |
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 02/28/1998 | | | | | |
| 1B, CANCELLED - PROJECT REVIEWED. | | | | | | |

**The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.**

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| District 02 | | | | | | |
| MPO: Shasta County Regional Transportation Planning Agency (6093) | | | | | | |
| Shasta County (5906) | | | | | | |
| BRLO-5906(038) | | In Shasta County - Lower Gas Point Rd. @ North Fork of Cottonwood Creek - Br. #06C-0011 | | | | |
| 02-918102 | | Bridge Replacement | | | | |
| 88VAR003 | | | | | | |
| PR000359 | | | | | | |
| | 02/28/1998 | 1170-HBRR | Obligation | -40,000 | | |
| | 04/26/1999 | 1170-HBRR | Obligation | -1,247,906 | | |
| | 04/28/1999 | 1170-HBRR | Obligation | 643,953 | | |
| | 07/16/1999 | 1170-HBRR | Obligation | -16,651 | | |
| | 02/17/2000 | 1170-HBRR | Obligation | -3,076 | | |
| | 08/14/2001 | 1170-HBRR | Obligation | 107,786 | | |
| Total Obligated: | | -555,893 | Total: | -555,893 | 0 | 0 |
| Total Encumbered: | | 555,894 | | | | |
| Total Expended: | | 555,894 | | | | |
| Date of Last Activity: | 08/14/2001 | | | | | |
| 8H, FINAL VOUCHER PAID | | | | | | |
| Shasta County (5906) | | | | | | |
| BRRS-V264(001) | | | | | | |
| PR001243 | | | | | | |
| / / | | 1140-HBRR | Obligation | -232,544 | | |
| Total Obligated: | | -232,544 | Total: | -232,544 | 0 | 0 |
| Total Encumbered: | | 290,681 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 08/16/1991 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Shasta County (5906) | | | | | | |
| BHRS-V267(001) | | | | | | |
| -- | | | | | | |
| PR000230 | | | | | | |
| / / | | 1180-HBRR | Obligation | -40,000 | | |
| / / | | 1180-HBRR | Obligation | 21,634 | | |
| Total Obligated: | | -18,365 | Total: | -18,365 | 0 | 0 |
| Total Encumbered: | | 22,956 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 10/28/1987 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Shasta County (5906) | | | | | | |
| BRM-Y199(001) | | Churn Creek Rd, Churn Creek Br. No. 6C-086; approach guard railing limits, approx. 75' | | | | |
| PR000821 | | | | | | |
| / / | | 1180-HBRR | Obligation | -25,233 | | |
| Total Obligated: | | -25,233 | Total: | -25,233 | 0 | 0 |
| Total Encumbered: | | 25,234 | | | | |
| Total Expended: | | 25,234 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 02 | | | | | | |
| MPO: Shasta County Regional Transportation Planning Agency (6093) | | | | | | |
| Shasta County (5906) | | | | | | |
| BRM-Y199(002) PR000822 | | | | | | |
| | / / | 1140-HBRR | Obligation | -218,392 | | |
| Total Obligated: | | -218,392 | Total: | -218,392 | 0 | 0 |
| Total Encumbered: | | 218,594 | | | | |
| Total Expended: | | 218,393 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Shasta County (5906) | | | | | | |
| BRRS-Y203(001) PR001314 | | | | | | |
| | / / | 1140-HBRR | Obligation | -115,277 | | |
| Total Obligated: | | -115,277 | Total: | -115,277 | 0 | 0 |
| Total Encumbered: | | 144,096 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/25/1988 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Redding (5068) | | | | | | |
| BRM-Y233(002) -- PR000823 | | | | | | |
| | / / | 1180-HBRR | Obligation | -837,364 | | |
| Total Obligated: | | -837,364 | Total: | -837,364 | 0 | 0 |
| Total Encumbered: | | 837,365 | | | | |
| Total Expended: | | 837,365 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Redding (5068) | | | | | | |
| BRM-Y245(001) PR000824 | | | | | | |
| | / / | 1180-HBRR | Obligation | -28,800 | | |
| | / / | 1180-HBRR | Obligation | -241,018 | | |
| Total Obligated: | | -269,818 | Total: | -269,818 | 0 | 0 |
| Total Encumbered: | | 269,819 | | | | |
| Total Expended: | | 269,819 | | | | |
| Date of Last Activity: | | 03/24/1993 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Total Obligations | | | | -9,662,870 | 47,063 | 0 |
| Shasta County Regional Transportation Planning Agency | | | | -9,662,870 | 47,063 | 0 |
| Balance: | | | | | | |
| (Includes prior FFY carry over.) | | | | | | |
| Amount Loaned: | | | | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 02 | | | | | | |
| MPO: Lassen County Transportation Commission (6137) | | | | | | |
| Lassen County (5907) | | | | | | |
| BRSOS-0035(003) PR001390 | 12/25/1997 | 1170-HBRR | Obligation | -294,146 | | |
| Total Obligated: | | -294,146 | Total: | -294,146 | 0 | 0 |
| Total Encumbered: | | 294,146 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Lassen County (5907) | | | | | | |
| BROS-0035(005) PR000931 | / / | 1140-HBRR | Obligation | -396,611 | | |
| | / / | 1170-HBRR | Obligation | -44,403 | | |
| Total Obligated: | | -441,014 | Total: | -441,014 | 0 | 0 |
| Total Encumbered: | | 441,015 | | | | |
| Total Expended: | | 425,015 | | | | |
| Date of Last Activity: | 03/23/1998 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Lassen County (5907) | | | | | | |
| BROS-0035(006) PR000932 | 12/25/1997 | 1140-HBRR | Obligation | -193,309 | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -18,290 | | |
| Total Obligated: | | -211,600 | Total: | -211,600 | 0 | 0 |
| Total Encumbered: | | 211,600 | | | | |
| Total Expended: | | 211,600 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Lassen County (5907) | | | | | | |
| BROS-0035(007) PR000933 | 12/25/1997 | 1170-HBRR | Obligation | -47,028 | | |
| Total Obligated: | | -47,028 | Total: | -47,028 | 0 | 0 |
| Total Encumbered: | | 47,028 | | | | |
| Total Expended: | | 47,028 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Lassen County (5907) | | | | | | |
| BROS-0035(009) PR000934 | 12/25/1997 | 1140-HBRR | Obligation | -261,699 | | |

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|---------------------------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -261,699 | Total: | -261,699 | 0 | 0 |
| Total Encumbered: | | 316,793 | | | | |
| Total Expended: | | 316,793 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Lassen County (5907) | | | | | | |
| BRLO-5907(006) | | Armstrong Rd. @ Willow Ck., Br. 7C-86 | | | | |
| 02-452644 | | | | | | |
| PR000360 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -216,890 | | |
| Total Obligated: | | -216,890 | Total: | -216,890 | 0 | 0 |
| Total Encumbered: | | 216,891 | | | | |
| Total Expended: | | 216,891 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Lassen County (5907) | | | | | | |
| BRRS-V162(002) | | | | | | |
| -- | | | | | | |
| PR001234 | | | | | | |
| | / / | 1180-HBRR | Obligation | -264,191 | | |
| Total Obligated: | | -264,191 | Total: | -264,191 | 0 | 0 |
| Total Encumbered: | | 264,552 | | | | |
| Total Expended: | | 264,192 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Susanville (5116) | | | | | | |
| BRM-Z166(001) | | | | | | |
| PR000835 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -189,490 | | |
| | 12/25/1997 | 1180-HBRR | Obligation | -446,738 | | |
| Total Obligated: | | -636,228 | Total: | -636,228 | 0 | 0 |
| Total Encumbered: | | 636,228 | | | | |
| Total Expended: | | 615,428 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Total Obligations | | | | -2,372,799 | 0 | 0 |
| Lassen County Transportation Commission | | | | | | |
| Balance: | | | | -2,372,799 | 0 | 0 |
| (Includes prior FFY carry over.) | | | | | | |
| Amount Loaned: | | | | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| District 02 | | | | | | |
| MPO: Modoc County Transportation Commission (6141) | | | | | | |
| | | Modoc County (5903) | | | | |
| BRLO-5903(002) | | Pit River Bridge #3C-34 & Pit River Slough Bridge #3C-35 on Rattlesnake Butte Road | | | | |
| 02-451814 | | Replace Bridge and Approaches | | | | |
| PR000332 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -730,888 | | |
| | 10/19/1999 | 1170-HBRR | Obligation | 42,381 | | |
| Total Obligated: | | -688,506 | Total: | -688,506 | 0 | 0 |
| Total Encumbered: | | 704,306 | | | | |
| Total Expended: | | 704,306 | | | | |
| Date of Last Activity: | | 10/19/1999 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Modoc County (5903) | | | | |
| STPLX-5903(023) | | on CR 87 @ Pit River Slough, Roberts Slough, Roberts Slough (again), and Mamath Slough | | | | |
| 02-918201 | | Bridge Rail | | | | |
| 02N/A | | | | | | |
| PR064444 | | | | | | |
| | 01/04/2001 | BRL0-HBRR | Obligation | -10,623 | | |
| | 08/31/2001 | BRL0-HBRR | Obligation | -105,349 | | |
| | 07/17/2002 | BRL0-HBRR | Obligation | -1 | | |
| | 10/31/2002 | BRL0-HBRR | Obligation | 4,587 | 4,587 | |
| Total Obligated: | | -111,385 | Total: | -111,385 | 4,587 | 0 |
| Total Encumbered: | | 111,385 | | | | |
| Total Expended: | | 111,385 | | | | |
| Date of Last Activity: | | 10/31/2002 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Total Obligations | | | | -799,891 | 4,587 | 0 |
| Modoc County Transportation Commission | | | | -799,891 | 4,587 | 0 |
| Balance: | | | | | | |
| (Includes prior FFY carry over.) | | | | | | |
| Amount Loaned: | | | | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 02 | | | | | | |
| MPO: Plumas County Transportation Commission (6147) | | | | | | |
| Plumas County (5909) | | | | | | |
| BRSOS-0063(005) | | | | | | |
| -- | | | | | | |
| PR001421 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -659,871 | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -40,925 | | |
| Total Obligated: | | -700,796 | Total: | -700,796 | 0 | 0 |
| Total Encumbered: | | 854,945 | | | | |
| Total Expended: | | 114,530 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Plumas County (5909) | | | | | | |
| BRSOS-0063(006) | | | | | | |
| PR001422 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -61,600 | | |
| Total Obligated: | | -61,600 | Total: | -61,600 | 0 | 0 |
| Total Encumbered: | | 61,600 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Plumas County (5909) | | | | | | |
| BRLO-5909(001) | | | | | | |
| 02-452734 | | | | | | |
| PR000364 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -416,108 | | |
| Total Obligated: | | -416,108 | Total: | -416,108 | 0 | 0 |
| Total Encumbered: | | 496,809 | | | | |
| Total Expended: | | 496,809 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Plumas County (5909) | | | | | | |
| BENSTPL-5909(014) | | | | | | |
| 02-918092 | | | | | | |
| 02NA ELNINO | | | | | | |
| PR000126 | | | | | | |
| | 12/31/1997 | BEN0-HBRR | Obligation | -885 | | |
| | 12/31/1997 | BEN0-HBRR | Obligation | -56,658 | | |
| | 12/02/1998 | BEN0-HBRR | Obligation | 20,107 | | |
| Total Obligated: | | -37,435 | Total: | -37,435 | 0 | 0 |
| Total Encumbered: | | 37,436 | | | | |
| Total Expended: | | 37,436 | | | | |
| Date of Last Activity: | | 12/02/1998 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Total Obligations | | | | -1,215,940 | 0 | 0 |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|------|---------------------|-----------------------------------|---------|---------------------------------------|
| Plumas County Transportation Commission | | | | -1,215,940 | 0 | 0 |
| Balance: | | | | | | |
| (Includes prior FFY carry over.) | | | | | | |
| Amount Loaned: | | | | 0 | 0 | 0 |

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 02 | | | | | | |
| MPO: Siskiyou County Transportation Commission (6151) | | | | | | |
| Siskiyou County (5902) | | | | | | |
| BRSOS-0093(004) | | | | | | |
| PR001454 | | | | | | |
| / / | | 1170-HBRR | Obligation | -58,400 | | |
| Total Obligated: | | -58,400 | Total: | -58,400 | 0 | 0 |
| Total Encumbered: | | 73,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/16/1991 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Siskiyou County (5902) | | | | | | |
| BRSOS-0093(005) | | | | | | |
| PR001455 | | | | | | |
| 12/25/1997 | | 1170-HBRR | Obligation | -52,187 | | |
| Total Obligated: | | -52,187 | Total: | -52,187 | 0 | 0 |
| Total Encumbered: | | 65,235 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Siskiyou County (5902) | | | | | | |
| BRSOS-0093(006) | | | | | | |
| -- | | | | | | |
| PR001456 | | | | | | |
| 12/25/1997 | | 1170-HBRR | Obligation | -87,200 | | |
| 12/25/1997 | | 1140-HBRR | Obligation | -121,600 | | |
| Total Obligated: | | -208,800 | Total: | -208,800 | 0 | 0 |
| Total Encumbered: | | 239,200 | | | | |
| Total Expended: | | 193,600 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Siskiyou County (5902) | | | | | | |
| BRSOS-0093(008) | | | | | | |
| PR001457 | | | | | | |
| 12/25/1997 | | 1170-HBRR | Obligation | -239,988 | | |
| Total Obligated: | | -239,988 | Total: | -239,988 | 0 | 0 |
| Total Encumbered: | | 299,985 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Siskiyou County (5902) | | | | | | |
| BRSOS-0093(009) | | | | | | |
| PR001458 | | | | | | |
| 12/25/1997 | | 1140-HBRR | Obligation | -37,600 | | |
| 12/25/1997 | | 1170-HBRR | Obligation | -596,911 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -634,511 | Total: | -634,511 | 0 | 0 |
| Total Encumbered: | | 756,031 | | | | |
| Total Expended: | | 43,522 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Siskiyou County (5902) | | | | | | |
| BRSOS-0093(010) PR001459 | | | | | | |
| / / | | 1140-HBRR | Obligation | -132,880 | | |
| Total Obligated: | | -132,880 | Total: | -132,880 | 0 | 0 |
| Total Encumbered: | | 166,100 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 01/01/1984 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Siskiyou County (5902) | | | | | | |
| BRSOS-0093(011) PR001460 | | | | | | |
| / / | | 1170-HBRR | Obligation | -80,080 | | |
| Total Obligated: | | -80,080 | Total: | -80,080 | 0 | 0 |
| Total Encumbered: | | 100,100 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 01/01/1984 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Siskiyou County (5902) | | | | | | |
| BRSOS-0093(012) PR001461 | | | | | | |
| / / | | 1170-HBRR | Obligation | -84,725 | | |
| Total Obligated: | | -84,725 | Total: | -84,725 | 0 | 0 |
| Total Encumbered: | | 103,645 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 01/01/1984 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Siskiyou County (5902) | | | | | | |
| BRSOS-0093(015) -- PR001462 | | | | | | |
| 12/25/1997 | | 1170-HBRR | Obligation | -367,466 | | |
| Total Obligated: | | -367,466 | Total: | -367,466 | 0 | 0 |
| Total Encumbered: | | 367,467 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Siskiyou County (5902) | | | | | | |
| BROS-0093(017) PR001088 | | | | | | |
| / / | | 1170-HBRR | Obligation | -8,000 | | |

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -8,000 | Total: | -8,000 | 0 | 0 |
| Total Encumbered: | | 8,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 08/09/1984 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Siskiyou County (5902) | | | | | | |
| BROS-0093(018) | | | | | | |
| -- | | | | | | |
| PR001089 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -441,691 | | |
| Total Obligated: | | -441,691 | Total: | -441,691 | 0 | 0 |
| Total Encumbered: | | 441,691 | | | | |
| Total Expended: | | 415,131 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Siskiyou County (5902) | | | | | | |
| BROS-0093(019) | | | | | | |
| PR001090 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -214,458 | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -10,400 | | |
| Total Obligated: | | -224,858 | Total: | -224,858 | 0 | 0 |
| Total Encumbered: | | 224,858 | | | | |
| Total Expended: | | 224,858 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Siskiyou County (5902) | | | | | | |
| BROS-0093(020) | | | | | | |
| PR001091 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -662,807 | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -70,928 | | |
| Total Obligated: | | -733,735 | Total: | -733,735 | 0 | 0 |
| Total Encumbered: | | 733,735 | | | | |
| Total Expended: | | 733,735 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Yreka City (5020) | | | | | | |
| BROS-0093(021) | | | | | | |
| PR001092 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -28,000 | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -235,190 | | |
| Total Obligated: | | -263,190 | Total: | -263,190 | 0 | 0 |
| Total Encumbered: | | 263,191 | | | | |
| Total Expended: | | 263,191 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 02 | | | | | | |
| MPO: Siskiyou County Transportation Commission (6151) | | | | | | |
| Fort Jones (5040) | | | | | | |
| BROS-0093(022) | | | | | | |
| PR001093 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -33,115 | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -277,406 | | |
| Total Obligated: | | -310,521 | Total: | -310,521 | 0 | 0 |
| Total Encumbered: | | 388,968 | | | | |
| Total Expended: | | 310,522 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Siskiyou County (5902) | | | | | | |
| BROS-0093(024) | | | | | | |
| PR001095 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -160,366 | | |
| Total Obligated: | | -160,366 | Total: | -160,366 | 0 | 0 |
| Total Encumbered: | | 160,366 | | | | |
| Total Expended: | | 160,366 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Siskiyou County (5902) | | | | | | |
| BROS-0093(025) | | | | | | |
| PR001096 | | | | | | |
| | / / | 1140-HBRR | Obligation | -417,054 | | |
| Total Obligated: | | -417,054 | Total: | -417,054 | 0 | 0 |
| Total Encumbered: | | 417,054 | | | | |
| Total Expended: | | 417,054 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Siskiyou County (5902) | | | | | | |
| BROS-0093(028) | | | | | | |
| PR001097 | | | | | | |
| | / / | 1170-HBRR | Obligation | -26,019 | | |
| Total Obligated: | | -26,019 | Total: | -26,019 | 0 | 0 |
| Total Encumbered: | | 26,019 | | | | |
| Total Expended: | | 26,019 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Siskiyou County (5902) | | | | | | |
| BROS-0093(029) | | | | | | |
| PR001098 | | | | | | |
| | / / | 1140-HBRR | Obligation | -190,053 | | |
| Total Obligated: | | -190,053 | Total: | -190,053 | 0 | 0 |
| Total Encumbered: | | 190,053 | | | | |
| Total Expended: | | 190,053 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 02 | | | | | | |
| MPO: Siskiyou County Transportation Commission (6151) | | | | | | |
| Siskiyou County (5902) | | | | | | |
| BRLO-5902(002) | | | | | | |
| 02-451924 | | | | | | |
| 02HBRR95/96 | | | | | | |
| PR000322 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -1,536,417 | | |
| | 03/24/2000 | 1170-HBRR | Obligation | 80,394 | | |
| Total Obligated: | | -1,456,022 | Total: | -1,456,022 | 0 | 0 |
| Total Encumbered: | | 1,479,622 | | | | |
| Total Expended: | | 1,479,622 | | | | |
| Date of Last Activity: | | 03/24/2000 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Siskiyou County (5902) | | | | | | |
| BRLO-5902(009) | | | | | | |
| 02-452374 | | | | | | |
| PR000324 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -88,000 | | |
| | 11/20/2002 | 1170-HBRR | Obligation | 472 | 472 | New1 |
| Total Obligated: | | -87,527 | Total: | -87,527 | 472 | 0 |
| Total Encumbered: | | 101,028 | | | | |
| Total Expended: | | 101,028 | | | | |
| Date of Last Activity: | | 11/20/2002 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Siskiyou County (5902) | | | | | | |
| BRLO-5902(011) | | | | | | |
| 02-452394 | | | | | | |
| | | | | | | |
| 02SIS002 | | | | | | |
| PR000326 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -56,000 | | |
| | 07/08/1998 | 1170-HBRR | Obligation | -72,512 | | |
| | 04/19/1999 | 1170-HBRR | Obligation | -376,200 | | |
| | 07/01/1999 | 1170-HBRR | Obligation | -128,530 | | |
| | 07/28/2002 | 1170-HBRR | Obligation | 52,738 | | |
| Total Obligated: | | -580,503 | Total: | -580,503 | 0 | 0 |
| Total Encumbered: | | 2,162,293 | | | | |
| Total Expended: | | 2,162,293 | | | | |
| Date of Last Activity: | | 07/30/2002 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Siskiyou County (5902) | | | | | | |
| BRLS-5902(013) | | | | | | |
| 02-452714 | | | | | | |
| PR000611 | | | | | | |
| / / | | 1180-HBRR | Obligation | -222,724 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -222,724 | Total: | -222,724 | 0 | 0 |
| Total Encumbered: | | 222,724 | | | | |
| Total Expended: | | 222,724 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Siskiyou County (5902) | | | | | | |
| BRLS-5902(014) | | Willow Crk Br # 2c-203 replace | | | | |
| 02-452724 | | | | | | |
| PR000612 | | | | | | |
| / / | | 1180-HBRR | Obligation | -230,651 | | |
| Total Obligated: | | -230,651 | Total: | -230,651 | 0 | 0 |
| Total Encumbered: | | 230,651 | | | | |
| Total Expended: | | 230,651 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Siskiyou County (5902) | | | | | | |
| STPLX-5902(015) | | On Yreka-Ager Rd @ Shasta River Br # 2C-035 | | | | |
| 02-452814 | | Replace Bridge Rail & Approach | | | | |
| PR020053 | | | | | | |
| / / | | BRP0-HBRR | Obligation | 29,651 | | |
| / / | | BRP0-HBRR | Obligation | -38,504 | | |
| / / | | BRP0-HBRR | Obligation | -29,651 | | |
| / / | | BRP0-HBRR | Obligation | 0 | | |
| Total Obligated: | | -38,504 | Total: | -38,504 | 0 | 0 |
| Total Encumbered: | | 38,504 | | | | |
| Total Expended: | | 38,504 | | | | |
| Date of Last Activity: | 04/19/1996 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Siskiyou County (5902) | | | | | | |
| BRLO-5902(016) | | Box Canyon Bridge #2C-252 on W.A. Barr Rd. on Box Canyon Dam @ Lake Siskiyou; 2 mi. SW I-5 | | | | |
| 02-452824 | | in Mt. Shasta City | | | | |
| | | Rehab (E) bridge deck & add ped. sidewalk | | | | |
| 0288VAR002 | | | | | | |
| PR000329 | | | | | | |
| 12/25/1997 | | 1170-HBRR | Obligation | -450,449 | | |
| 02/06/2002 | | 1170-HBRR | Obligation | 31,147 | | |
| Total Obligated: | | -419,301 | Total: | -419,301 | 0 | 0 |
| Total Encumbered: | | 419,301 | | | | |
| Total Expended: | | 419,301 | | | | |
| Date of Last Activity: | 02/06/2002 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Siskiyou County (5902) | | | | | | |
| BRLS-5902(017) | | Shasta Riv. Br. on Co. Rd. A13 Br. No. 2C-43 | | | | |
| 02-452774 | | REHAB/RAIL | | | | |
| PR000613 | | | | | | |
| / / | | 1180-HBRR | Obligation | -136,915 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -136,915 | Total: | -136,915 | 0 | 0 |
| Total Encumbered: | | 136,915 | | | | |
| Total Expended: | | 136,915 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Siskiyou County (5902) | | | | | | |
| BENSTPL-5902(021) | | | | | | |
| 02-918093 | | | | | | |
| 02NA ELNINO | | | | | | |
| PR000119 | | | | | | |
| | 12/31/1997 | BEN0-HBRR | Obligation | -885 | | |
| | 12/31/1997 | BEN0-HBRR | Obligation | -131,909 | | |
| | 10/27/1999 | BEN0-HBRR | Obligation | 450 | | |
| Total Obligated: | | -132,343 | Total: | -132,343 | 0 | 0 |
| Total Encumbered: | | 132,343 | | | | |
| Total Expended: | | 132,343 | | | | |
| Date of Last Activity: | 10/27/1999 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Siskiyou County (5902) | | | | | | |
| BENSTPL-5902(022) | | | | | | |
| 02-918094 | | | | | | |
| 02NA ELNINO | | | | | | |
| PR000120 | | | | | | |
| | 12/31/1997 | BEN0-HBRR | Obligation | -885 | | |
| | 12/31/1997 | BEN0-HBRR | Obligation | -158,468 | | |
| | 10/19/1999 | BEN0-HBRR | Obligation | 11,396 | | |
| Total Obligated: | | -147,956 | Total: | -147,956 | 0 | 0 |
| Total Encumbered: | | 147,957 | | | | |
| Total Expended: | | 147,957 | | | | |
| Date of Last Activity: | 10/19/1999 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Siskiyou County (5902) | | | | | | |
| STPLX-5902(025) | | | | | | |
| 02-918133 | | | | | | |
| 88VAR005A | | | | | | |
| PR052970 | | | | | | |
| | 09/16/1998 | BRP0-HBRR | Obligation | -8,853 | | |
| | 09/07/2001 | BRL0-HBRR | Obligation | -39,085 | | |
| | 07/28/2002 | BRL0-HBRR | Obligation | 16,006 | | |
| | 07/28/2002 | BRP0-HBRR | Obligation | 1,089 | | |
| Total Obligated: | | -30,841 | Total: | -30,841 | 0 | 0 |
| Total Encumbered: | | 30,841 | | | | |
| Total Expended: | | 30,841 | | | | |
| Date of Last Activity: | 07/29/2002 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 02 | | | | | | |
| MPO: Siskiyou County Transportation Commission (6151) | | | | | | |
| Siskiyou County (5902) | | | | | | |
| STPLX-5902(026) | | | | | | |
| 02-918134 | | | | | | |
| 88VAR005A | | | | | | |
| PR053405 | | | | | | |
| | 10/28/1998 | BRP0-HBRR | Obligation | -8,853 | | |
| | 09/07/2001 | BRL0-HBRR | Obligation | -70,623 | | |
| | 07/28/2002 | BRP0-HBRR | Obligation | 2,898 | | |
| | 07/28/2002 | BRL0-HBRR | Obligation | 29,644 | | |
| Total Obligated: | | -46,933 | Total: | -46,933 | 0 | 0 |
| Total Encumbered: | | 46,933 | | | | |
| Total Expended: | | 46,933 | | | | |
| Date of Last Activity: | | 07/29/2002 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Siskiyou County (5902) | | | | | | |
| BRRS-V252(002) | | | | | | |
| -- | | | | | | |
| PR001235 | | | | | | |
| | / / | 1180-HBRR | Obligation | -535,040 | | |
| | / / | 1180-HBRR | Obligation | 29,665 | | |
| Total Obligated: | | -505,374 | Total: | -505,374 | 0 | 0 |
| Total Encumbered: | | 505,375 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 02/29/1988 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Siskiyou County (5902) | | | | | | |
| BRRS-V254(001) | | | | | | |
| PR001236 | | | | | | |
| | / / | 1180-HBRR | Obligation | -34,890 | | |
| Total Obligated: | | -34,890 | Total: | -34,890 | 0 | 0 |
| Total Encumbered: | | 34,891 | | | | |
| Total Expended: | | 34,891 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Siskiyou County (5902) | | | | | | |
| BRRS-V254(002) | | | | | | |
| | | | | | | |
| PR001237 | | | | | | |
| | / / | 1180-HBRR | Obligation | -29,724 | | |
| Total Obligated: | | -29,724 | Total: | -29,724 | 0 | 0 |
| Total Encumbered: | | 29,725 | | | | |
| Total Expended: | | 29,725 | | | | |
| Date of Last Activity: | | 03/10/1999 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| District 02 | | | | | | |
| MPO: Siskiyou County Transportation Commission (6151) | | | | | | |
| | | Siskiyou County (5902) | | | | |
| BRRS-V256(001) | | | | | | |
| PR001238 | | | | | | |
| | / / | 1180-HBRR | Obligation | -641,833 | | |
| | / / | 1180-HBRR | Obligation | -20 | | |
| Total Obligated: | | -641,853 | Total: | -641,853 | 0 | 0 |
| Total Encumbered: | | 641,854 | | | | |
| Total Expended: | | 33,054 | | | | |
| Date of Last Activity: | | 11/06/1990 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Siskiyou County (5902) | | | | |
| BRRS-V256(002) | | | | | | |
| PR001239 | | | | | | |
| | / / | 1180-HBRR | Obligation | -1,192,000 | | |
| Total Obligated: | | -1,192,000 | Total: | -1,192,000 | 0 | 0 |
| Total Encumbered: | | 1,234,377 | | | | |
| Total Expended: | | 377 | | | | |
| Date of Last Activity: | | 07/27/1992 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Siskiyou County (5902) | | | | |
| BRRS-V256(003) | | | | | | |
| -- | | | | | | |
| PR001240 | | | | | | |
| | / / | 1180-HBRR | Obligation | -37,600 | | |
| | / / | 1180-HBRR | Obligation | -280,389 | | |
| Total Obligated: | | -317,989 | Total: | -317,989 | 0 | 0 |
| Total Encumbered: | | 317,989 | | | | |
| Total Expended: | | 317,989 | | | | |
| Date of Last Activity: | | 01/26/1989 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Siskiyou County (5902) | | | | |
| BRRS-V256(004) | | | | | | |
| PR001241 | | | | | | |
| | / / | 1180-HBRR | Obligation | -42,846 | | |
| Total Obligated: | | -42,846 | Total: | -42,846 | 0 | 0 |
| Total Encumbered: | | 42,846 | | | | |
| Total Expended: | | 42,846 | | | | |
| Date of Last Activity: | | 08/01/1999 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Siskiyou County (5902) | | | | |
| BRRS-V258(001) | | Louie Road at Willow Creek; Br. No. 2C-146 | | | | |
| PR001242 | | | | | | |
| | / / | 1180-HBRR | Obligation | -188,860 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -188,860 | Total: | -188,860 | 0 | 0 |
| Total Encumbered: | | 188,860 | | | | |
| Total Expended: | | 188,860 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Siskiyou County (5902) | | | | | | |
| BRRS-V271(001) | | | | | | |
| PR001245 | | | | | | |
| | / / | 1180-HBRR | Obligation | -285,360 | | |
| | / / | 1180-HBRR | Obligation | 2,796 | | |
| Total Obligated: | | -282,563 | Total: | -282,563 | 0 | 0 |
| Total Encumbered: | | 353,204 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 08/16/1991 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Siskiyou County (5902) | | | | | | |
| BRRS-V271(002) | | | | | | |
| PR001246 | | | | | | |
| | / / | 1180-HBRR | Obligation | -263,428 | | |
| Total Obligated: | | -263,428 | Total: | -263,428 | 0 | 0 |
| Total Encumbered: | | 289,527 | | | | |
| Total Expended: | | 16,529 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Total Obligations | | | | -11,664,285 | 472 | 0 |
| Siskiyou County Transportation Commission | | | | | | |
| Balance: | | | | -11,664,285 | 472 | 0 |
| (Includes prior FFY carry over.) | | | | | | |
| Amount Loaned: | | | | 0 | 0 | 0 |

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 02 | | | | | | |
| MPO: Tehama County Transportation Commission (6152) | | | | | | |
| Tehama County (5908) | | | | | | |
| BRSOS-0103(003) PR001475 | | | | | | |
| / / | | 1170-HBRR | Obligation | -526,400 | | |
| / / | | 1170-HBRR | Obligation | 18,622 | | |
| Total Obligated: | | -507,777 | Total: | -507,777 | 0 | 0 |
| Total Encumbered: | | 634,721 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/16/1991 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Tehama County (5908) | | | | | | |
| BRSOS-0103(010) PR001476 | | | | | | |
| / / | | 1170-HBRR | Obligation | -324,000 | | |
| / / | | 1170-HBRR | Obligation | 4,335 | | |
| Total Obligated: | | -319,664 | Total: | -319,664 | 0 | 0 |
| Total Encumbered: | | 420,152 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/09/1987 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Tehama County (5908) | | | | | | |
| BROS-0103(011) PR001139 | | | | | | |
| / / | | 1170-HBRR | Obligation | -179,280 | | |
| Total Obligated: | | -179,280 | Total: | -179,280 | 0 | 0 |
| Total Encumbered: | | 240,066 | | | | |
| Total Expended: | | 12,880 | | | | |
| Date of Last Activity: | | 02/04/1993 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Tehama County (5908) | | | | | | |
| BROS-0103(014) -- PR001140 | | | | | | |
| / / | | 1170-HBRR | Obligation | -144,710 | | |
| / / | | 1170-HBRR | Obligation | -4,463 | | |
| Total Obligated: | | -149,173 | Total: | -149,173 | 0 | 0 |
| Total Encumbered: | | 183,251 | | | | |
| Total Expended: | | 5,064 | | | | |
| Date of Last Activity: | | 01/17/2001 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Tehama County (5908) | | | | | | |
| BROS-0103(016) PR001142 | | | | | | |
| / / | | 1170-HBRR | Obligation | -48,000 | | |
| / / | | 1170-HBRR | Obligation | -401,550 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -449,550 | Total: | -449,550 | 0 | 0 |
| Total Encumbered: | | 459,516 | | | | |
| Total Expended: | | 409,698 | | | | |
| Date of Last Activity: | 06/08/1992 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Tehama County (5908) | | | | | | |
| BROS-0103(017) | | | | | | |
| PR001143 | | | | | | |
| | / / | 1140-HBRR | Obligation | -98,400 | | |
| | / / | 1170-HBRR | Obligation | -10,000 | | |
| | / / | 1140-HBRR | Obligation | -1,038 | | |
| | / / | 1170-HBRR | Obligation | 238 | | |
| Total Obligated: | | -109,200 | Total: | -109,200 | 0 | 0 |
| Total Encumbered: | | 147,283 | | | | |
| Total Expended: | | 136,483 | | | | |
| Date of Last Activity: | 05/02/1989 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Tehama County (5908) | | | | | | |
| BROS-0103(019) | | | | | | |
| PR001144 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -270,968 | | |
| Total Obligated: | | -270,968 | Total: | -270,968 | 0 | 0 |
| Total Encumbered: | | 326,469 | | | | |
| Total Expended: | | 309,421 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Tehama County (5908) | | | | | | |
| BROS-0103(020) | | | | | | |
| PR001145 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -192,440 | | |
| Total Obligated: | | -192,440 | Total: | -192,440 | 0 | 0 |
| Total Encumbered: | | 192,439 | | | | |
| Total Expended: | | 192,439 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Corning (5161) | | | | | | |
| BROS-0103(021) | | | | | | |
| PR001146 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -224,325 | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -19,958 | | |
| Total Obligated: | | -244,283 | Total: | -244,283 | 0 | 0 |
| Total Encumbered: | | 244,283 | | | | |
| Total Expended: | | 244,283 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 02 | | | | | | |
| MPO: Tehama County Transportation Commission (6152) | | | | | | |
| Tehama County (5908) | | | | | | |
| BROS-0103(022) | | | | | | |
| PR001147 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -25,600 | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -263,451 | | |
| Total Obligated: | | -289,051 | Total: | -289,051 | 0 | 0 |
| Total Encumbered: | | 289,051 | | | | |
| Total Expended: | | 289,051 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Tehama County (5908) | | | | | | |
| BROS-0103(025) | | | | | | |
| PR001149 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -17,797 | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -191,054 | | |
| Total Obligated: | | -208,851 | Total: | -208,851 | 0 | 0 |
| Total Encumbered: | | 257,332 | | | | |
| Total Expended: | | 257,332 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Tehama County (5908) | | | | | | |
| BROS-0103(026) | | | | | | |
| PR001150 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -189,280 | | |
| Total Obligated: | | -189,280 | Total: | -189,280 | 0 | 0 |
| Total Encumbered: | | 231,815 | | | | |
| Total Expended: | | 231,815 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Tehama County (5908) | | | | | | |
| BROS-0103(027) | | | | | | |
| PR001151 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -536,387 | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -2,181,418 | | |
| Total Obligated: | | -2,717,805 | Total: | -2,717,805 | 0 | 0 |
| Total Encumbered: | | 2,780,813 | | | | |
| Total Expended: | | 2,720,813 | | | | |
| Date of Last Activity: | | 03/23/1998 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Tehama County (5908) | | | | | | |
| BROS-0103(028) | | | | | | |
| -- | | | | | | |
| PR001152 | | | | | | |
| / / | | 1170-HBRR | Obligation | -48,946 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -48,946 | Total: | -48,946 | 0 | 0 |
| Total Encumbered: | | 53,778 | | | | |
| Total Expended: | | 53,778 | | | | |
| Date of Last Activity: | 06/23/1999 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Corning (5161) | | | | | | |
| BRLO-5161(001) | | In the City of Corning - Corona Ave @ Kopta Slough - Bridge # 08C-0219 | | | | |
| 02-453134 | | BRIDGE REHABILITATION | | | | |
| 88VAR002 | | | | | | |
| PR000311 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -69,120 | | |
| | 04/07/1998 | 1170-HBRR | Obligation | -421,312 | | |
| | 04/28/1998 | 1170-HBRR | Obligation | 245,216 | | |
| | 01/20/1999 | 1170-HBRR | Obligation | -32,752 | | |
| | 03/16/2000 | 1170-HBRR | Obligation | 2,051 | | |
| Total Obligated: | | -275,916 | Total: | -275,916 | 0 | 0 |
| Total Encumbered: | | 275,916 | | | | |
| Total Expended: | | 275,916 | | | | |
| Date of Last Activity: | 03/16/2000 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Tehama County (5908) | | | | | | |
| BRLS-CRP-5908(002) | | | | | | |
| PR000694 | | | | | | |
| | / / | 1180-HBRR | Obligation | -494,400 | | |
| | / / | W320- | Obligation | | | -103,454 |
| Total Obligated: | | -597,854 | Total: | -494,400 | 0 | -103,454 |
| Total Encumbered: | | 738,827 | | | | |
| Total Expended: | | 738,827 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Tehama County (5908) | | | | | | |
| STPLX-5908(005) | | In Tehama County on Elder Bridge No. 8C-113 on 99W | | | | |
| 02-452274 | | Install Bridge & Approach Rails | | | | |
| 02TEH004 | | | | | | |
| PR020060 | | | | | | |
| | / / | BRP0-HBRR | Obligation | 70,249 | | |
| | / / | BRP0-HBRR | Obligation | -79,721 | | |
| | 07/16/1999 | BRP0-HBRR | Obligation | -62,557 | | |
| | / / | BRP0-HBRR | Obligation | -70,249 | | |
| | 07/28/1999 | BRP0-HBRR | Obligation | 70,249 | | |
| | 03/30/2000 | BRP0-HBRR | Obligation | 0 | | |
| Total Obligated: | | -72,028 | Total: | -72,028 | 0 | 0 |
| Total Encumbered: | | 72,029 | | | | |
| Total Expended: | | 72,029 | | | | |
| Date of Last Activity: | 03/30/2000 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| District 02 | | | | | | |
| MPO: Tehama County Transportation Commission (6152) | | | | | | |
| | | Tehama County (5908) | | | | |
| STPLX-5908(006) | | In Tehama County on Elder Creek Bridge on San Benito Avenue | | | | |
| 02-452284 | | Install bridge & approach rails | | | | |
| 02TEH004 | | | | | | |
| PR020061 | | | | | | |
| | / / | BRP0-HBRR | Obligation | 80,786 | | |
| | / / | BRP0-HBRR | Obligation | -90,701 | | |
| | 07/16/1999 | BRP0-HBRR | Obligation | -59,616 | | |
| | / / | BRP0-HBRR | Obligation | -80,786 | | |
| | 07/28/1999 | BRP0-HBRR | Obligation | 80,786 | | |
| | 03/30/2000 | BRP0-HBRR | Obligation | 5 | | |
| Total Obligated: | | -69,525 | Total: | -69,525 | 0 | 0 |
| Total Encumbered: | | 69,526 | | | | |
| Total Expended: | | 69,526 | | | | |
| Date of Last Activity: | | 03/30/2000 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Tehama County (5908) | | | | |
| STPLX-5908(008) | | In Tehama County on Truckee Creek Bridge No. 8C-112 on 99W | | | | |
| 02-452464 | | Install bridge & approach rails | | | | |
| 02TEH001 | | | | | | |
| PR020062 | | | | | | |
| | / / | BRP0-HBRR | Obligation | 25,561 | | |
| | / / | BRP0-HBRR | Obligation | -27,951 | | |
| | 07/16/1999 | BRP0-HBRR | Obligation | -19,228 | | |
| | / / | BRP0-HBRR | Obligation | -25,561 | | |
| | 07/28/1999 | BRP0-HBRR | Obligation | 25,561 | | |
| | 03/30/2000 | BRP0-HBRR | Obligation | 11 | | |
| Total Obligated: | | -21,606 | Total: | -21,606 | 0 | 0 |
| Total Encumbered: | | 21,607 | | | | |
| Total Expended: | | 21,607 | | | | |
| Date of Last Activity: | | 03/30/2000 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Tehama County (5908) | | | | |
| STPLX-5908(009) | | Red Bank Creek Bridge on Hwy. 99W - Bridge #8C-117 | | | | |
| 02-452474 | | Install bridge & approach rails | | | | |
| 0288-VAR002 | | | | | | |
| PR020063 | | | | | | |
| | / / | BRP0-HBRR | Obligation | 136,043 | | |
| | / / | BRP0-HBRR | Obligation | -143,568 | | |
| | / / | BRP0-HBRR | Obligation | -136,043 | | |
| | 04/11/2001 | BRP0-HBRR | Obligation | -39,957 | | |
| Total Obligated: | | -183,525 | Total: | -183,525 | 0 | 0 |
| Total Encumbered: | | 183,525 | | | | |
| Total Expended: | | 183,525 | | | | |
| Date of Last Activity: | | 02/27/2002 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| District 02 | | | | | | |
| MPO: Tehama County Transportation Commission (6152) | | | | | | |
| Tehama County (5908) | | | | | | |
| BRLO-5908(012) | | Woodson Ave @ Jewett Creek Br # | 08C-0243 | | | |
| 02-452874 | | Replace Bridge Rail | | | | |
| PR000362 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -307,771 | | |
| | 06/28/1999 | 1170-HBRR | Obligation | 12,801 | | |
| Total Obligated: | | -294,969 | Total: | -294,969 | 0 | 0 |
| Total Encumbered: | | 294,970 | | | | |
| Total Expended: | | 294,970 | | | | |
| Date of Last Activity: | | 08/09/2002 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Tehama County (5908) | | | | | | |
| BRLO-5908(014) | | Mary Ave @ Jewett Creek Br # | 8C-0088 | | | |
| 02-453024 | | REPLACE BRIDGE | | | | |
| 02453024 | | | | | | |
| PR000363 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -205,600 | | |
| | 07/26/1999 | 1170-HBRR | Obligation | 2,300 | | |
| | 01/05/2000 | 1170-HBRR | Obligation | -8,910 | | |
| | 11/21/2000 | 1170-HBRR | Obligation | 0 | | |
| Total Obligated: | | -212,209 | Total: | -212,209 | 0 | 0 |
| Total Encumbered: | | 212,210 | | | | |
| Total Expended: | | 212,210 | | | | |
| Date of Last Activity: | | 11/21/2000 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Tehama County (5908) | | | | | | |
| STPLX-5908(016) | | In Tehama County - 99W @ Moore Creek - Bridge #8C-0121 | | | | |
| 02-918050 | | Bridge Rail Replacement | | | | |
| 02VAR005A | | | | | | |
| PR020064 | | | | | | |
| | / / | BRP0-HBRR | Obligation | -4,426 | | |
| | 07/30/1999 | BRP0-HBRR | Obligation | -4,427 | | |
| | 12/13/2000 | BRP0-HBRR | Obligation | 88 | | |
| Total Obligated: | | -8,764 | Total: | -8,764 | 0 | 0 |
| Total Encumbered: | | 8,764 | | | | |
| Total Expended: | | 8,764 | | | | |
| Date of Last Activity: | | 12/13/2000 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Tehama County (5908) | | | | | | |
| STPLX-5908(017) | | In Tehama County - 99 West at Sour Grass Creek - Bridge #8C-0122 | | | | |
| 02-918051 | | Bridge Rail Replacement | | | | |
| 02VAR005A | | | | | | |
| PR020065 | | | | | | |
| | / / | BRP0-HBRR | Obligation | -4,426 | | |
| | 07/30/1999 | BRP0-HBRR | Obligation | -4,427 | | |
| | 12/13/2000 | BRP0-HBRR | Obligation | 88 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -8,764 | Total: | -8,764 | 0 | 0 |
| Total Encumbered: | | 8,764 | | | | |
| Total Expended: | | 8,764 | | | | |
| Date of Last Activity: | 12/13/2000 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Tehama County (5908) | | | | | | |
| STPLZ-5908(018) | | In Tehama County @ various locations -(7 bridges) Bridge #'s 008, 009, 029, 031, 043, 141, 239 | | | | |
| 02-453894 | | Seismic Safety Retrofit | | | | |
| 0288-VAR003 | | | | | | |
| PR020294 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -45,150 | | |
| | 04/19/1999 | BMD0-Seismic | Obligation | -546,297 | | |
| | 04/19/1999 | BMB0-Seismic | Obligation | -236,032 | | |
| | 04/28/1999 | BMS0-Seismic | Obligation | 141 | | |
| | 12/08/2000 | BMB0-Seismic | Obligation | 16,820 | | |
| | 12/08/2000 | BMD0-Seismic | Obligation | 141,089 | | |
| Total Obligated: | | -669,428 | Total: | -669,428 | 0 | 0 |
| Total Encumbered: | | 831,219 | | | | |
| Total Expended: | | 831,219 | | | | |
| Date of Last Activity: | 12/08/2000 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Tehama County (5908) | | | | | | |
| BENSTPL-5908(022) | | In Tehama County @ Corning Maintenance Yard - El Nino Preparedness | | | | |
| 02-918096 | | Stockpile RSP-Const/FA | | | | |
| 02NA ELNINO | | | | | | |
| PR000124 | | | | | | |
| | 12/31/1997 | BEN0-HBRR | Obligation | -885 | | |
| | 01/31/1998 | BEN0-HBRR | Obligation | -24,234 | | |
| Total Obligated: | | -25,119 | Total: | -25,119 | 0 | 0 |
| Total Encumbered: | | 25,119 | | | | |
| Total Expended: | | 25,119 | | | | |
| Date of Last Activity: | 01/22/1999 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Tehama County (5908) | | | | | | |
| BENSTPL-5908(023) | | In Tehama County @ Aramayo Way @ Sac. Riv. Br. (8C-80) & South Ave. @ Sac. Riv. Br. (8C-06) | | | | |
| 02-918097 | | - El Nino Preparedness | | | | |
| | | RSP-Const./FA | | | | |
| 02NA ELNINO | | | | | | |
| PR000125 | | | | | | |
| | 12/31/1997 | BEN0-HBRR | Obligation | -885 | | |
| | 01/31/1998 | BEN0-HBRR | Obligation | -12,393 | | |
| | 02/28/1998 | BEN0-HBRR | Obligation | -6,640 | | |
| | 12/21/1998 | BEN0-HBRR | Obligation | 3,796 | | |
| Total Obligated: | | -16,121 | Total: | -16,121 | 0 | 0 |
| Total Encumbered: | | 16,121 | | | | |
| Total Expended: | | 16,121 | | | | |
| Date of Last Activity: | 12/21/1998 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 02 | | | | | | |
| MPO: Tehama County Transportation Commission (6152) | | | | | | |
| Tehama County (5908) | | | | | | |
| BRRS-V308(001) | | | | | | |
| -- | | | | | | |
| PR001248 | | | | | | |
| | / / | 1180-HBRR | Obligation | -93,280 | | |
| Total Obligated: | | -93,280 | Total: | -93,280 | 0 | 0 |
| Total Encumbered: | | 116,600 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/16/1991 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Tehama County (5908) | | | | | | |
| BRRS-Y617(001) | | | | | | |
| PR001316 | | | | | | |
| | / / | 1180-HBRR | Obligation | -112,000 | | |
| | / / | 1180-HBRR | Obligation | 14,281 | | |
| Total Obligated: | | -97,718 | Total: | -97,718 | 0 | 0 |
| Total Encumbered: | | 122,148 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 10/01/1985 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Tehama County (5908) | | | | | | |
| BRRS-Y617(003) | | | | | | |
| PR001317 | | | | | | |
| | / / | 1180-HBRR | Obligation | -151,200 | | |
| Total Obligated: | | -151,200 | Total: | -151,200 | 0 | 0 |
| Total Encumbered: | | 225,534 | | | | |
| Total Expended: | | 1,173 | | | | |
| Date of Last Activity: | | 10/05/1994 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Tehama County (5908) | | | | | | |
| BRRS-Y617(005) | | | | | | |
| PR001318 | | | | | | |
| | / / | 1180-HBRR | Obligation | -10,838 | | |
| Total Obligated: | | -10,838 | Total: | -10,838 | 0 | 0 |
| Total Encumbered: | | 10,839 | | | | |
| Total Expended: | | 10,839 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Tehama County (5908) | | | | | | |
| BRRS-Y617(006) | | | | | | |
| PR001319 | | | | | | |
| | / / | 1180-HBRR | Obligation | -18,400 | | |

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -18,400 | Total: | -18,400 | 0 | 0 |
| Total Encumbered: | | 18,401 | | | | |
| Total Expended: | | 18,401 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Tehama County (5908) | | | | | | |
| BRRS-RS-Y617(007) | | | | | | |
| PR001223 | | | | | | |
| / / | | 0750- | Obligation | | | -82,256 |
| / / | | 1180-HBRR | Obligation | -357,706 | | |
| Total Obligated: | | -439,963 | Total: | -357,706 | 0 | -82,256 |
| Total Encumbered: | | 449,935 | | | | |
| Total Expended: | | 449,935 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Tehama County (5908) | | | | | | |
| BRRS-M-Y617(008) | | | | | | |
| 02-450834 | | | | | | |
| PR001206 | | | | | | |
| / / | | 1180-HBRR | Obligation | -51,522 | | |
| / / | | W320- | Obligation | | | -11,200 |
| Total Obligated: | | -62,722 | Total: | -51,522 | 0 | -11,200 |
| Total Encumbered: | | 73,163 | | | | |
| Total Expended: | | 73,163 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Total Obligations | | | | -9,009,317 | 0 | -196,910 |
| Tehama County Transportation Commission | | | | | | |
| Balance: | | | | -9,009,317 | 0 | -196,910 |
| (Includes prior FFY carry over.) | | | | | | |
| Amount Loaned: | | | | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 02 | | | | | | |
| MPO: Trinity County Transportation Commission (6153) | | | | | | |
| Trinity County (5905) | | | | | | |
| BRSOS-0105(002) PR001478 | / / | 1140-HBRR | Obligation | -741,840 | | |
| Total Obligated: | | -741,840 | Total: | -741,840 | 0 | 0 |
| Total Encumbered: | | 927,300 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 03/03/1986 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Trinity County (5905) | | | | | | |
| BROS-0105(003) -- PR001156 | 12/25/1997 | 1170-HBRR | Obligation | -2,710 | | |
| Total Obligated: | | -2,710 | Total: | -2,710 | 0 | 0 |
| Total Encumbered: | | 3,389 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Trinity County (5905) | | | | | | |
| BROS-0105(004) PR001157 | / / | 1140-HBRR | Obligation | -503,724 | | |
| Total Obligated: | | -503,724 | Total: | -503,724 | 0 | 0 |
| Total Encumbered: | | 760,030 | | | | |
| Total Expended: | | 760,030 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Trinity County (5905) | | | | | | |
| BROS-0105(005) PR001158 | / / | 1140-HBRR | Obligation | -315,807 | | |
| Total Obligated: | | -315,807 | Total: | -315,807 | 0 | 0 |
| Total Encumbered: | | 423,178 | | | | |
| Total Expended: | | 423,178 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Trinity County (5905) | | | | | | |
| BROS-0105(006) PR001159 | 12/25/1997 | 1140-HBRR | Obligation | -403,582 | | |
| Total Obligated: | | -403,582 | Total: | -403,582 | 0 | 0 |
| Total Encumbered: | | 828,192 | | | | |
| Total Expended: | | 828,192 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 02 | | | | | | |
| MPO: Trinity County Transportation Commission (6153) | | | | | | |
| Trinity County (5905) | | | | | | |
| BROS-0105(007) | | | | | | |
| PR001160 | | | | | | |
| | / / | 1170-HBRR | Obligation | -664,761 | | |
| Total Obligated: | | -664,761 | Total: | -664,761 | 0 | 0 |
| Total Encumbered: | | 831,436 | | | | |
| Total Expended: | | 831,436 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Trinity County (5905) | | | | | | |
| BROS-0105(008) | | | | | | |
| PR001161 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -16,800 | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -23,200 | | |
| Total Obligated: | | -40,000 | Total: | -40,000 | 0 | 0 |
| Total Encumbered: | | 50,000 | | | | |
| Total Expended: | | 50,000 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Trinity County (5905) | | | | | | |
| BROS-0105(009) | | | | | | |
| 02-451144 | | | | | | |
| PR001162 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -211,240 | | |
| | 03/28/1999 | 1170-HBRR | Obligation | 39,500 | | |
| | 04/13/1999 | CR10- | Obligation | | | -171,740 |
| | 04/28/1999 | CR10- | Obligation | | | 171,740 |
| Total Obligated: | | -171,740 | Total: | -171,740 | 0 | 0 |
| Total Encumbered: | | 200,000 | | | | |
| Total Expended: | | 200,000 | | | | |
| Date of Last Activity: | | 04/28/1999 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Trinity County (5905) | | | | | | |
| BROS-0105(010) | | | | | | |
| -- | | | | | | |
| PR001163 | | | | | | |
| | / / | 1140-HBRR | Obligation | -49,203 | | |
| | / / | 1140-HBRR | Obligation | 49,203 | | |
| | / / | 0420- | Obligation | | | -4,198,769 |
| | / / | 1140-HBRR | Obligation | -49,203 | | |
| | 10/28/2002 | 1140-HBRR | Obligation | 49,203 | 49,203 | |
| | / / | 0420- | Obligation | | | 4,198,769 |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|---|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | 0 | Total: | 0 | 49,203 | 0 |
| Total Encumbered: | | 0 | The total federal funds on this project from this program and MPO/RTPA are ZERO. | | | |
| Total Expended: | | 0 | Total obligated amounts reflect other federal programs. | | | |
| Date of Last Activity: | 10/28/2002 | | | | | |
| 1B, CANCELLED - PROJECT REVIEWED. | | | | | | |
| Trinity County (5905) | | | | | | |
| BRLO-5905(001) PR000343 | | Ramshorn Cr Br. #SC-060 | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -270,311 | | |
| Total Obligated: | | -270,311 | Total: | -270,311 | 0 | 0 |
| Total Encumbered: | | 337,889 | | | | |
| Total Expended: | | 337,889 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Trinity County (5905) | | | | | | |
| BRLO-5905(002) 02-452834 PR000344 | | Salyer Loop Rd @ Trinity River Br. #5C-0066 Bridge Replacement | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -2,758,552 | | |
| | 11/03/1999 | 1170-HBRR | Obligation | 113,516 | | |
| Total Obligated: | | -2,645,035 | Total: | -2,645,035 | 0 | 0 |
| Total Encumbered: | | 3,307,708 | | | | |
| Total Expended: | | 3,307,708 | | | | |
| Date of Last Activity: | 11/03/1999 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Trinity County (5905) | | | | | | |
| STPLX-5905(005) 02-452264 88VAR002 PR020054 | | East Fork Rd., No. 421 | | | | |
| | / / | 0BK0- | Obligation | | | -51,524 |
| | / / | 0BK0- | Obligation | | | 51,524 |
| | / / | BRP0-HBRR | Obligation | -56,336 | | |
| | 03/18/1999 | BRP0-HBRR | Obligation | 14,852 | | |
| Total Obligated: | | -41,483 | Total: | -41,483 | 0 | 0 |
| Total Encumbered: | | 41,483 | | | | |
| Total Expended: | | 41,483 | | | | |
| Date of Last Activity: | 03/18/1999 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Trinity County (5905) | | | | | | |
| STPLE-LP-5905(007) 02-452594 0288VAR005A PR018518 | | In Trinity County @ Lewiston (Br. No. 5C-32) Historic Br. Rehab./TEA Project-Cycle 2 | | | | |
| | 12/25/1997 | 33B0-TEA | Obligation | -523,377 | | |
| | 08/26/1998 | 33B0-TEA | Obligation | 154,560 | | |
| | 08/26/1998 | 33D0-RSTP | Obligation | -691,711 | | |
| | 08/28/1998 | 33D0-RSTP | Obligation | 691,711 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| District 02 | | | | | | |
| MPO: Trinity County Transportation Commission (6153) | | | | | | |
| | | Trinity County (5905) | | | | |
| STPLE-LP-5905(007) | | In Trinity County @ Lewiston (Br. No. 5C-32) Historic Br. Rehab./TEA Project-Cycle 2 | | | | |
| 0288VAR005A | | | | | | |
| PR018518 | | | | | | |
| | 02/28/2002 | 33D0-RSTP | Obligation | -643,767 | | |
| | 02/28/2002 | 33D0-RSTP | Obligation | 643,767 | | |
| | 11/30/1997 | BPT0-HBRR | Obligation | -691,658 | | |
| | 08/28/1998 | BPT0-HBRR | Obligation | -53 | | |
| | 02/28/2002 | BPT0-HBRR | Obligation | 47,943 | | |
| Total Obligated: | | -1,012,584 | Total: | -1,012,584 | 0 | 0 |
| Total Encumbered: | | 1,012,585 | | | | |
| Total Expended: | | 1,012,585 | | | | |
| Date of Last Activity: | 02/28/2002 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Trinity County (5905) | | | | | | |
| STPLZ-5905(012) | | In Trinity County @ Ruth-Zenia Rd. on Little Van Duzen River (Bridge #5C-0099) | | | | |
| 02-453944 | | Seismic Safety Retrofit | | | | |
| 0288-VAR003 | | | | | | |
| PR020289 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -7,303 | | |
| | 11/25/1998 | BMS0-Seismic | Obligation | -33,363 | | |
| | 06/28/1999 | BMS0-Seismic | Obligation | -11,317 | | |
| | 03/05/2002 | BMS0-Seismic | Obligation | 5,028 | | |
| Total Obligated: | | -46,954 | Total: | -46,954 | 0 | 0 |
| Total Encumbered: | | 53,037 | | | | |
| Total Expended: | | 53,037 | | | | |
| Date of Last Activity: | 03/05/2002 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Trinity County (5905) | | | | | | |
| BENSTPL-5905(014) | | In Trinity County @ Various Locations - El Nino Preparedness | | | | |
| 02-918091 | | Stockpile RSP @ Mtce. Yds.-Const/FA | | | | |
| 02NA ELNINO | | | | | | |
| PR000121 | | | | | | |
| | 12/31/1997 | BEN0-HBRR | Obligation | -885 | | |
| | 12/31/1997 | BEN0-HBRR | Obligation | -114,203 | | |
| | 01/13/1999 | BEN0-HBRR | Obligation | -115,088 | | |
| | 01/28/1999 | BEN0-HBRR | Obligation | 115,088 | | |
| Total Obligated: | | -115,088 | Total: | -115,088 | 0 | 0 |
| Total Encumbered: | | 115,088 | | | | |
| Total Expended: | | 115,088 | | | | |
| Date of Last Activity: | 01/28/1999 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| District 02 | | | | | | |
| MPO: Trinity County Transportation Commission (6153) | | | | | | |
| | | Trinity County (5905) | | | | |
| BENSTPL-5905(015) | | In Trinity County - for various federal aid routes - El Nino Preparedness | | | | |
| 02-918095 | | Purchase Bailey Bridge-FA | | | | |
| 02NA ELNINO | | | | | | |
| PR000122 | | | | | | |
| | 12/31/1997 | BEN0-HBRR | Obligation | -885 | | |
| | 12/31/1997 | BEN0-HBRR | Obligation | -52,232 | | |
| | 12/21/1998 | BEN0-HBRR | Obligation | 1,616 | | |
| Total Obligated: | | -51,500 | Total: | -51,500 | 0 | 0 |
| Total Encumbered: | | 51,500 | | | | |
| Total Expended: | | 51,500 | | | | |
| Date of Last Activity: | 12/21/1998 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Total Obligations | | | | -7,027,124 | 49,203 | 0 |
| Trinity County Transportation Commission | | | | | | |
| Balance: | | | | -7,027,124 | 49,203 | 0 |
| (Includes prior FFY carry over.) | | | | | | |
| Amount Loaned: | | | | 0 | 0 | 0 |
| 02 Balance: | | | | -41,752,229 | 101,326 | -196,910 |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 03 | | | | | | |
| MPO: Sacramento Area Council of Governments (6085) | | | | | | |
| Sacramento County (5924) | | | | | | |
| BRSOS-0067(008) | | | | | | |
| -- | | | | | | |
| PR001424 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -580,917 | | |
| Total Obligated: | | -580,917 | Total: | -580,917 | 0 | 0 |
| Total Encumbered: | | 580,918 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Sacramento County (5924) | | | | | | |
| BRSOS-0067(012) | | | | | | |
| PR001425 | | | | | | |
| | / / | 1140-HBRR | Obligation | -141,600 | | |
| | / / | 1140-HBRR | Obligation | 18,551 | | |
| Total Obligated: | | -123,048 | Total: | -123,048 | 0 | 0 |
| Total Encumbered: | | 122,848 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 12/15/1992 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Sacramento County (5924) | | | | | | |
| BRSOS-0067(016) | | | | | | |
| PR001426 | | | | | | |
| | / / | 1170-HBRR | Obligation | -16,400 | | |
| Total Obligated: | | -16,400 | Total: | -16,400 | 0 | 0 |
| Total Encumbered: | | 329,454 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 12/28/1992 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Sacramento County (5924) | | | | | | |
| BRSOS-0067(017) | | | | | | |
| -- | | | | | | |
| PR001427 | | | | | | |
| | / / | 1170-HBRR | Obligation | -128,000 | | |
| | / / | 1170-HBRR | Obligation | 21,600 | | |
| | / / | 1140-HBRR | Obligation | -25,261 | | |
| Total Obligated: | | -131,661 | Total: | -131,661 | 0 | 0 |
| Total Encumbered: | | 131,662 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Sacramento County (5924) | | | | | | |
| BRSOS-0067(021) | | | | | | |
| PR001428 | | | | | | |
| | / / | 1170-HBRR | Obligation | -89,600 | | |
| | / / | 1140-HBRR | Obligation | -31,622 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -121,222 | Total: | -121,222 | 0 | 0 |
| Total Encumbered: | | 121,222 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Sacramento County (5924) | | | | | | |
| BRSOS-0067(023) PR001429 | | | | | | |
| | / / | 1140-HBRR | Obligation | -155,680 | | |
| | / / | 1170-HBRR | Obligation | -168,000 | | |
| | / / | 1170-HBRR | Obligation | 154,567 | | |
| | / / | 1140-HBRR | Obligation | -34,586 | | |
| Total Obligated: | | -203,698 | Total: | -203,698 | 0 | 0 |
| Total Encumbered: | | 203,699 | | | | |
| Total Expended: | | 203,699 | | | | |
| Date of Last Activity: | 11/01/1988 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Sacramento County (5924) | | | | | | |
| BROS-0067(024) PR001011 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -183,734 | | |
| Total Obligated: | | -183,734 | Total: | -183,734 | 0 | 0 |
| Total Encumbered: | | 183,735 | | | | |
| Total Expended: | | 183,735 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Sacramento County (5924) | | | | | | |
| BROS-0067(025) PR001012 | | | | | | |
| | | EAGLES NEST RD. @ LAGUNA CK. BR. NO. 24C-331 | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -25,599 | | |
| Total Obligated: | | -25,599 | Total: | -25,599 | 0 | 0 |
| Total Encumbered: | | 25,600 | | | | |
| Total Expended: | | 25,600 | | | | |
| Date of Last Activity: | 09/02/1998 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Sacramento County (5924) | | | | | | |
| BROS-0067(026) PR001013 | | | | | | |
| | | Kiefer Blvd. at Laguna Creek, Br. No. 24C-256 | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -44,448 | | |
| Total Obligated: | | -44,448 | Total: | -44,448 | 0 | 0 |
| Total Encumbered: | | 44,448 | | | | |
| Total Expended: | | 44,448 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

as of 11/30/2002

Page 63

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 03 | | | | | | |
| MPO: Sacramento Area Council of Governments (6085) | | | | | | |
| Sutter County (5918) | | | | | | |
| BRSOS-0101(006) PR001473 | | | | | | |
| | / / | 1170-HBRR | Obligation | -16,000 | | |
| | / / | 1140-HBRR | Obligation | -196,000 | | |
| | / / | 1170-HBRR | Obligation | 4,511 | | |
| | 12/25/1997 | 1140-HBRR | Obligation | 758 | | |
| Total Obligated: | | -206,729 | Total: | -206,729 | 0 | 0 |
| Total Encumbered: | | 260,026 | | | | |
| Total Expended: | | 248,538 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Sutter County (5918) | | | | | | |
| BRSOS-0101(007) PR001474 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -59,816 | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -443,558 | | |
| Total Obligated: | | -503,374 | Total: | -503,374 | 0 | 0 |
| Total Encumbered: | | 630,294 | | | | |
| Total Expended: | | 406 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Sutter County (5918) | | | | | | |
| BROS-0101(009) PR001131 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -125,160 | | |
| Total Obligated: | | -125,160 | Total: | -125,160 | 0 | 0 |
| Total Encumbered: | | 156,671 | | | | |
| Total Expended: | | 156,671 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Sutter County (5918) | | | | | | |
| BROS-0101(010) PR001132 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -164,455 | | |
| Total Obligated: | | -164,455 | Total: | -164,455 | 0 | 0 |
| Total Encumbered: | | 208,106 | | | | |
| Total Expended: | | 208,106 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Sutter County (5918) | | | | | | |
| BROS-0101(011) PR001133 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -16,800 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -16,800 | Total: | -16,800 | 0 | 0 |
| Total Encumbered: | | 21,000 | | | | |
| Total Expended: | | 21,000 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Sutter County (5918) | | | | | | |
| BROS-0101(013) PR001134 | | EAST BUTTE RD. @ EAST INTERCEPTOR CANAL, BR. NO. 18C-0096 | | | | |
| / / | | 1170-HBRR | Obligation | -43,587 | | |
| Total Obligated: | | -43,587 | Total: | -43,587 | 0 | 0 |
| Total Encumbered: | | 52,094 | | | | |
| Total Expended: | | 52,094 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Sutter County (5918) | | | | | | |
| BROS-0101(015) PR001135 | | TOWNSHIP RD. @ EAST INTERCEPTOR CANAL, BR. NO. 18C-0095 | | | | |
| 12/25/1997 | | 1170-HBRR | Obligation | -24,639 | | |
| Total Obligated: | | -24,639 | Total: | -24,639 | 0 | 0 |
| Total Encumbered: | | 28,173 | | | | |
| Total Expended: | | 28,173 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Sutter County (5918) | | | | | | |
| BROS-0101(016) 03-924353 03VAR10000 PR001136 | | FRANKLIN RD. @ E. CHANNEL SUTTER BYPASS, BR. NO. 18C-0030 | | | | |
| 12/25/1997 | | 1170-HBRR | Obligation | -48,086 | | |
| 03/31/1998 | | 1170-HBRR | Obligation | 113 | | |
| Total Obligated: | | -47,972 | Total: | -47,972 | 0 | 0 |
| Total Encumbered: | | 52,918 | | | | |
| Total Expended: | | 52,918 | | | | |
| Date of Last Activity: | 03/31/1998 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Sutter County (5918) | | | | | | |
| BROS-0101(017) 03-924403 PR001137 | | SOUTH BUTTE ROAD AT WADSWORTH CANAL BRIDGE NO. 18C-112 IN SUTTER COUNTY. BRIDGE REPLACEMENT | | | | |
| 12/25/1997 | | 1170-HBRR | Obligation | -40,486 | | |
| Total Obligated: | | -40,486 | Total: | -40,486 | 0 | 0 |
| Total Encumbered: | | 45,714 | | | | |
| Total Expended: | | 45,714 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 03 | | | | | | |
| MPO: Sacramento Area Council of Governments (6085) | | | | | | |
| Sutter County (5918) | | | | | | |
| BROS-0101(018) | | | | | | |
| 03-924443 | | | | | | |
| PR001138 | | | | | | |
| / / | | 1170-HBRR | Obligation | -11,435 | | |
| Total Obligated: | | -11,435 | Total: | -11,435 | 0 | 0 |
| Total Encumbered: | | 13,317 | | | | |
| Total Expended: | | 13,317 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Yolo County (5922) | | | | | | |
| BRSOS-0113(004) | | | | | | |
| -- | | | | | | |
| PR001486 | | | | | | |
| / / | | 1140-HBRR | Obligation | -320,000 | | |
| / / | | 1170-HBRR | Obligation | -40,000 | | |
| 12/25/1997 | | 1170-HBRR | Obligation | 8,674 | | |
| 12/25/1997 | | 1140-HBRR | Obligation | 17,838 | | |
| Total Obligated: | | -333,486 | Total: | -333,486 | 0 | 0 |
| Total Encumbered: | | 334,161 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Yolo County (5922) | | | | | | |
| BROS-0113(005) | | | | | | |
| PR001174 | | | | | | |
| 12/25/1997 | | 1170-HBRR | Obligation | -143,673 | | |
| Total Obligated: | | -143,673 | Total: | -143,673 | 0 | 0 |
| Total Encumbered: | | 180,329 | | | | |
| Total Expended: | | 180,329 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Yolo County (5922) | | | | | | |
| BROS-0113(008) | | | | | | |
| PR001175 | | | | | | |
| 12/25/1997 | | 1170-HBRR | Obligation | -40,000 | | |
| Total Obligated: | | -40,000 | Total: | -40,000 | 0 | 0 |
| Total Encumbered: | | 50,000 | | | | |
| Total Expended: | | 50,000 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Yolo County (5922) | | | | | | |
| BRSOS-0115(003) | | | | | | |
| PR001487 | | | | | | |
| / / | | 1170-HBRR | Obligation | -291,200 | | |
| / / | | 1170-HBRR | Obligation | 36,122 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|--------------------------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -255,077 | Total: | -255,077 | 0 | 0 |
| Total Encumbered: | | 312,090 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 01/22/1990 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Yuba County (5916) | | | | | | |
| BRSOS-0115(004) PR001488 | | LAPROTE RD AT NATCHEZ CK. BR. 16C-09 | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -683,365 | | |
| Total Obligated: | | -683,365 | Total: | -683,365 | 0 | 0 |
| Total Encumbered: | | 859,825 | | | | |
| Total Expended: | | 36,431 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Yuba County (5916) | | | | | | |
| BRSOS-0115(005) PR001489 | | | | | | |
| | / / | 1170-HBRR | Obligation | -4,368 | | |
| Total Obligated: | | -4,368 | Total: | -4,368 | 0 | 0 |
| Total Encumbered: | | 5,461 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Yuba County (5916) | | | | | | |
| BRSOS-0115(006) PR001490 | | | | | | |
| | / / | 1170-HBRR | Obligation | -100,000 | | |
| Total Obligated: | | -100,000 | Total: | -100,000 | 0 | 0 |
| Total Encumbered: | | 108,107 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 02/21/1992 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Yuba County (5916) | | | | | | |
| BRSOS-0115(007) -- PR001491 | | | | | | |
| | / / | 1170-HBRR | Obligation | -170,720 | | |
| | / / | 1170-HBRR | Obligation | 8,617 | | |
| Total Obligated: | | -162,102 | Total: | -162,102 | 0 | 0 |
| Total Encumbered: | | 202,628 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 04/13/1992 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Yuba County (5916) | | | | | | |
| BRSOS-0115(008) PR001492 | | | | | | |
| | / / | 1170-HBRR | Obligation | -55,440 | | |
| | / / | 1170-HBRR | Obligation | 6,009 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -49,430 | Total: | -49,430 | 0 | 0 |
| Total Encumbered: | | 61,788 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 04/13/1992 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Yuba County (5916) | | | | | | |
| BRSOS-0115(009) PR001493 | | | | | | |
| / / | | 1170-HBRR | Obligation | -322,400 | | |
| / / | | 1170-HBRR | Obligation | 54,907 | | |
| Total Obligated: | | -267,492 | Total: | -267,492 | 0 | 0 |
| Total Encumbered: | | 334,365 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 09/30/1985 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Yuba County (5916) | | | | | | |
| BROS-0115(011) PR001176 | | | | | | |
| 12/25/1997 | | 1170-HBRR | Obligation | -259,228 | | |
| Total Obligated: | | -259,228 | Total: | -259,228 | 0 | 0 |
| Total Encumbered: | | 324,563 | | | | |
| Total Expended: | | 324,563 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Yuba County (5916) | | | | | | |
| BROS-0115(014) PR001177 | | | | | | |
| / / | | 1140-HBRR | Obligation | -55,200 | | |
| Total Obligated: | | -55,200 | Total: | -55,200 | 0 | 0 |
| Total Encumbered: | | 69,000 | | | | |
| Total Expended: | | 69,000 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 8H, FINAL VOUCHER PAID | | | | | | |
| Yuba County (5916) | | | | | | |
| BROS-0115(016) 03-924451 PR001179 | | | | | | |
| / / | | 1170-HBRR | Obligation | -1,717 | | |
| Total Obligated: | | -1,717 | Total: | -1,717 | 0 | 0 |
| Total Encumbered: | | 2,000 | | | | |
| Total Expended: | | 2,000 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Sacramento (5002) | | | | | | |
| STPLZ-5002(001) -- PR020175 | | | | | | |
| / / | | BMS0-Seismic | Obligation | -187,805 | | |

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -187,805 | Total: | -187,805 | 0 | 0 |
| Total Encumbered: | | 212,529 | | | | |
| Total Expended: | | 212,529 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Sacramento (5002) | | | | | | |
| STPLNP-5002(007) | | H Street, Bridge #24C-0076 | | | | |
| 03-451214 | | Clean & Paint Bridge | | | | |
| PR019653 | | | | | | |
| / / | | BPT0-HBRR | Obligation | -1,435,250 | | |
| Total Obligated: | | -1,435,250 | Total: | -1,435,250 | 0 | 0 |
| Total Encumbered: | | 1,435,250 | | | | |
| Total Expended: | | 1,435,250 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Sacramento (5002) | | | | | | |
| STPLX-5002(022) | | In the City of Sacramento - Sutterville Rd O.H. @ 24th St & the UPRR (Br # 24C-0300) | | | | |
| 03-452594 | | Barrier Rail | | | | |
| 03VAR0010 | | | | | | |
| PR020006 | | | | | | |
| / / | | BRP0-HBRR | Obligation | -142,532 | | |
| 07/28/2002 | | BRP0-HBRR | Obligation | 9,904 | | |
| Total Obligated: | | -132,627 | Total: | -132,627 | 0 | 0 |
| Total Encumbered: | | 132,628 | | | | |
| Total Expended: | | 132,628 | | | | |
| Date of Last Activity: | 07/29/2002 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Sacramento (5002) | | | | | | |
| STPLX-5002(023) | | In the City of Sacramento - Elvas Ave @ J St. Br # 24C-0071 | | | | |
| 03-452504 | | Barrier Rail Replacement | | | | |
| 03VAR0010 | | | | | | |
| PR020007 | | | | | | |
| / / | | BRP0-HBRR | Obligation | -175,288 | | |
| 09/18/1998 | | BRP0-HBRR | Obligation | -20,661 | | |
| Total Obligated: | | -195,949 | Total: | -195,949 | 0 | 0 |
| Total Encumbered: | | 195,949 | | | | |
| Total Expended: | | 195,949 | | | | |
| Date of Last Activity: | 07/29/2002 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Yuba County (5916) | | | | | | |
| BRLSSTPL-5916(003) | | In Yuba County - Loma Rica Rd @ Tennessee Creek - BRIDGE #16C-45 | | | | |
| 03-450274 | | BRIDGE REPLACEMENT | | | | |
| 03VAR10000 | | | | | | |
| PR000699 | | | | | | |
| 12/25/1997 | | 1180-HBRR | Obligation | -413,967 | | |
| 03/02/1999 | | 1180-HBRR | Obligation | 12,174 | | |
| 05/31/1995 | | 33D0-RSTP | Obligation | -10,623 | | |
| 08/31/1995 | | 33D0-RSTP | Obligation | -44,265 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| District 03 | | | | | | |
| MPO: Sacramento Area Council of Governments (6085) | | | | | | |
| | | Yuba County (5916) | | | | |
| BRLSSTPL-5916(003) | | In Yuba County - Loma Rica Rd @ Tennessee Creek - BRIDGE #16C-45 | | | | |
| | | BRIDGE REPLACEMENT | | | | |
| 03VAR10000 | | | | | | |
| PR000699 | | | | | | |
| | 08/31/1996 | 33D0-RSTP | Obligation | -301,886 | | |
| | 10/31/1996 | 33D0-RSTP | Obligation | 45,958 | | |
| | 03/31/1997 | 33D0-RSTP | Obligation | -19,385 | | |
| | 03/02/1999 | 33D0-RSTP | Obligation | 22,150 | | |
| | 09/30/1992 | 33E0-RSTP | Obligation | -14,164 | | |
| Total Obligated: | | -724,007 | Total: | -724,007 | 0 | 0 |
| Total Encumbered: | | 724,007 | | | | |
| Total Expended: | | 724,007 | | | | |
| Date of Last Activity: | 03/02/1999 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Yuba County (5916) | | | | |
| BRLO-5916(011) | | Virginia Rd @ Hutchenson | | | | |
| 03-452194 | | | | | | |
| PR000381 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -298,229 | | |
| Total Obligated: | | -298,229 | Total: | -298,229 | 0 | 0 |
| Total Encumbered: | | 372,961 | | | | |
| Total Expended: | | 372,961 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Yuba County (5916) | | | | |
| BRLO-5916(015) | | In Yuba Co. - JASPER LANE @ DRY CREEK BRIDGE NO. 16C-007 | | | | |
| 03-924600 | | BRIDGE REPLACEMENT | | | | |
| 03VAR10000 | | | | | | |
| PR000383 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -730,640 | | |
| | 05/25/1999 | 1170-HBRR | Obligation | 14,057 | | |
| Total Obligated: | | -716,582 | Total: | -716,582 | 0 | 0 |
| Total Encumbered: | | 716,582 | | | | |
| Total Expended: | | 716,582 | | | | |
| Date of Last Activity: | 05/25/1999 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Sutter County (5918) | | | | |
| BRLO-5918(003) | | Sanders Road at Snake River, Br/ #18C-108 in Sutter County | | | | |
| 03-450484 | | | | | | |
| PR000386 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -157,887 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -157,887 | Total: | -157,887 | 0 | 0 |
| Total Encumbered: | | 157,887 | | | | |
| Total Expended: | | 157,887 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Sutter County (5918) | | | | | | |
| BRLO-5918(006) | | East Butte Rd. #18C-096 | | | | |
| 03-450924 | | | | | | |
| PR000387 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -237,233 | | |
| Total Obligated: | | -237,233 | Total: | -237,233 | 0 | 0 |
| Total Encumbered: | | 237,233 | | | | |
| Total Expended: | | 237,233 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Sutter County (5918) | | | | | | |
| STPLNZ-5918(007) | | 5th St. Bridge, 18C-012 | | | | |
| 03-450914 | | | | | | |
| PR019716 | | | | | | |
| | / / | BMS0-Seismic | Obligation | 202,734 | | |
| | / / | BMS0-Seismic | Obligation | -266,122 | | |
| | / / | BMS0-Seismic | Obligation | -202,734 | | |
| Total Obligated: | | -266,122 | Total: | -266,122 | 0 | 0 |
| Total Encumbered: | | 301,904 | | | | |
| Total Expended: | | 301,904 | | | | |
| Date of Last Activity: | 01/11/1996 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Sutter County (5918) | | | | | | |
| BRLO-5918(010) | | IN SUTTER COUNTY ON HUGHES RD @ E. CHANNEL SUTTER BYPASS BR # 18C-0037 | | | | |
| 03-924555 | | REPLACE BRIDGE | | | | |
| 03VAR10000 | | | | | | |
| PR000388 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -92,560 | | |
| | 03/31/1998 | 1170-HBRR | Obligation | -774,000 | | |
| | 05/20/1998 | 1170-HBRR | Obligation | 122,800 | | |
| | 10/19/1999 | 1170-HBRR | Obligation | 118,327 | | |
| Total Obligated: | | -625,432 | Total: | -625,432 | 0 | 0 |
| Total Encumbered: | | 625,432 | | | | |
| Total Expended: | | 625,432 | | | | |
| Date of Last Activity: | 10/19/1999 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Sutter County (5918) | | | | | | |
| BRLO-5918(011) | | IN SUTTER COUNTY - MACKERT RD @ ROBINS CANAL BRIDGE # 18C-0042 | | | | |
| 03-924556 | | REPLACE BRIDGE | | | | |
| 03VAR10000 | | | | | | |
| PR000389 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -64,800 | | |
| | 04/16/1998 | 1170-HBRR | Obligation | -460,800 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 03 | | | | | | |
| MPO: Sacramento Area Council of Governments (6085) | | | | | | |
| | | | | | | |
| Sutter County (5918) | | | | | | |
| BRLO-5918(011) | | | | | | |
| | | | | | | |
| | | | | | | |
| 03VAR10000 | | | | | | |
| PR000389 | | | | | | |
| | 04/16/1998 | 1170-HBRR | Obligation | -56,800 | | |
| | 06/24/1998 | 1170-HBRR | Obligation | 41,600 | | |
| | 10/19/1999 | 1170-HBRR | Obligation | 80,789 | | |
| Total Obligated: | | -460,010 | Total: | -460,010 | 0 | 0 |
| Total Encumbered: | | 460,010 | | | | |
| Total Expended: | | 460,010 | | | | |
| Date of Last Activity: | 10/19/1999 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Sutter County (5918) | | | | | | |
| BRLO-5918(014) | | | | | | |
| 03-924590 | | | | | | |
| 03SUT10090 | | | | | | |
| PR000390 | | | | | | |
| | 10/31/1997 | 1170-HBRR | Obligation | 11,871 | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -392,000 | | |
| Total Obligated: | | -380,128 | Total: | -380,128 | 0 | 0 |
| Total Encumbered: | | 380,128 | | | | |
| Total Expended: | | 380,128 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Sutter County (5918) | | | | | | |
| BRLO-5918(015) | | | | | | |
| 03-924611 | | | | | | |
| PR000391 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -190,374 | | |
| Total Obligated: | | -190,374 | Total: | -190,374 | 0 | 0 |
| Total Encumbered: | | 190,374 | | | | |
| Total Expended: | | 190,374 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Sutter County (5918) | | | | | | |
| BRLO-5918(016) | | | | | | |
| 03-924624 | | | | | | |
| 03VAR10000 | | | | | | |
| PR000392 | | | | | | |
| | 10/31/1997 | 1170-HBRR | Obligation | 88,490 | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -652,080 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -563,589 | Total: | -563,589 | 0 | 0 |
| Total Encumbered: | | 563,589 | | | | |
| Total Expended: | | 563,589 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Sutter County (5918) | | | | | | |
| BRLS-5918(023) | | | | | | |
| 03-924820 | | | | | | |
| 03VAR10000 | | | | | | |
| PR000630 | | | | | | |
| | 12/25/1997 | 1180-HBRR | Obligation | -12,800 | | |
| | 04/21/1998 | 1140-HBRR | Obligation | -617,600 | | |
| | 07/02/1998 | 1140-HBRR | Obligation | 89,600 | | |
| | 09/21/1999 | 1140-HBRR | Obligation | -33,600 | | |
| | 09/21/1999 | 1180-HBRR | Obligation | 8,800 | | |
| | 03/16/2000 | 1140-HBRR | Obligation | 1,297 | | |
| Total Obligated: | | -564,302 | Total: | -564,302 | 0 | 0 |
| Total Encumbered: | | 564,303 | | | | |
| Total Expended: | | 564,303 | | | | |
| Date of Last Activity: | 03/16/2000 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Sutter County (5918) | | | | | | |
| BRLO-5918(026) | | | | | | |
| 03-924871 | | | | | | |
| 03VAR10000 | | | | | | |
| PR000395 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -580,800 | | |
| | 11/30/1998 | 1170-HBRR | Obligation | 67,386 | | |
| Total Obligated: | | -513,413 | Total: | -513,413 | 0 | 0 |
| Total Encumbered: | | 513,413 | | | | |
| Total Expended: | | 513,413 | | | | |
| Date of Last Activity: | 11/30/1998 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Sutter County (5918) | | | | | | |
| BENSTPL-5918(027) | | | | | | |
| 03-924919 | | | | | | |
| | | | | | | |
| 03VAR10000 | | | | | | |
| PR000135 | | | | | | |
| | 01/31/1998 | BEN0-HBRR | Obligation | -24,344 | | |
| | 11/02/1998 | BEN0-HBRR | Obligation | 5,295 | | |
| Total Obligated: | | -19,048 | Total: | -19,048 | 0 | 0 |
| Total Encumbered: | | 19,048 | | | | |
| Total Expended: | | 19,048 | | | | |
| Date of Last Activity: | 11/02/1998 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| District 03 | | | | | | |
| MPO: Sacramento Area Council of Governments (6085) | | | | | | |
| | | Sutter County (5918) | | | | |
| BRLSZD-5918(037) | | on Pleasant Grove Road @ Bear River, Br# 18C-0009 | | | | |
| 03-453644 | | Seismic Retrofit | | | | |
| 03VAR10050 | | | | | | |
| PR062906 | | | | | | |
| | 08/14/2000 | BMD0-Seismic | Obligation | -90,400 | | |
| | 04/28/2002 | BMD0-Seismic | Obligation | 970 | | |
| Total Obligated: | | -89,429 | Total: | -89,429 | 0 | 0 |
| Total Encumbered: | | 111,787 | | | | |
| Total Expended: | | 111,787 | | | | |
| Date of Last Activity: | | 04/28/2002 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Yolo County (5922) | | | | |
| BRLO-5922(002) | | In Yolo County on County Rd. 89 @ Union School Slough Br.#22C-30 | | | | |
| 03-450264 | | Bridge Replacement | | | | |
| 03VAR10000 | | | | | | |
| PR000408 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -352,000 | | |
| | 08/11/1999 | 1170-HBRR | Obligation | -96,800 | | |
| | 02/06/2001 | 1170-HBRR | Obligation | 47,668 | | |
| Total Obligated: | | -401,131 | Total: | -401,131 | 0 | 0 |
| Total Encumbered: | | 401,132 | | | | |
| Total Expended: | | 401,132 | | | | |
| Date of Last Activity: | | 02/06/2001 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Yolo County (5922) | | | | |
| BRLO-5922(003) | | County Road 89 at Cottonwood Slough Bridge No. 22C-31 in Yolo County | | | | |
| 03-450494 | | | | | | |
| PR000409 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -226,109 | | |
| Total Obligated: | | -226,109 | Total: | -226,109 | 0 | 0 |
| Total Encumbered: | | 226,109 | | | | |
| Total Expended: | | 226,109 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Yolo County (5922) | | | | |
| BRLO-5922(005) | | County Rd. 57 @ Cache Ck. 22C-0074 | | | | |
| 03-451294 | | REPLACE BRIDGE | | | | |
| PR000411 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -131,200 | | |
| | 01/26/1999 | 1170-HBRR | Obligation | 131,200 | | |
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 01/26/1999 | | | | |
| 1B, CANCELLED - PROJECT REVIEWED. | | | | | | |

**The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.**

Note: All negative values are a liability against balances.

as of 11/30/2002

Page 75

as of 11/30/2002

Page 76

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| REPLACE BRIDGE RAIL | | | | | | |
| 03VAR00000 PR020090 | | | | | | |
| | / / | 0BK0- | Obligation | | | -16,731 |
| | / / | 0BK0- | Obligation | | | 16,731 |
| | / / | BRP0-HBRR | Obligation | -18,633 | | |
| Total Obligated: | | -18,633 | Total: | -18,633 | 0 | 0 |
| Total Encumbered: | | 18,634 | | | | |
| Total Expended: | | 18,634 | | | | |
| Date of Last Activity: | | 10/02/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Yolo County (5922) | | | | | | |
| STPLX-5922(020) | | | | | | |
| 03-924638 | | | | | | |
| 03VAR00000 | | | | | | |
| PR020091 | | | | | | |
| | / / | 0BK0- | Obligation | | | -37,536 |
| | / / | 0BK0- | Obligation | | | 37,536 |
| | / / | BRP0-HBRR | Obligation | -42,789 | | |
| Total Obligated: | | -42,789 | Total: | -42,789 | 0 | 0 |
| Total Encumbered: | | 42,789 | | | | |
| Total Expended: | | 42,789 | | | | |
| Date of Last Activity: | | 10/02/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Yolo County (5922) | | | | | | |
| STPLX-5922(021) | | | | | | |
| 03-924639 | | | | | | |
| 03VAR000000 | | | | | | |
| PR020092 | | | | | | |
| | / / | 0BK0- | Obligation | | | -20,400 |
| | / / | 0BK0- | Obligation | | | 20,400 |
| | / / | BRP0-HBRR | Obligation | -23,687 | | |
| Total Obligated: | | -23,687 | Total: | -23,687 | 0 | 0 |
| Total Encumbered: | | 23,687 | | | | |
| Total Expended: | | 23,687 | | | | |
| Date of Last Activity: | | 10/02/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Yolo County (5922) | | | | | | |
| STPLZ-5922(028) | | | | | | |
| 03-452784 | | | | | | |
| 03VAR10000, 03VAR10050 | | | | | | |
| PR020319 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -8,853 | | |
| 07/30/1999 | | BMB0-Seismic | Obligation | -57,600 | | |
| 07/30/1999 | | BMS0-Seismic | Obligation | -4,426 | | |
| 01/05/2000 | | BMB0-Seismic | Obligation | -28,252 | | |
| 12/08/2000 | | BMB0-Seismic | Obligation | 7,612 | | |
| 12/08/2000 | | BMS0-Seismic | Obligation | 1,350 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -90,167 | Total: | -90,167 | 0 | 0 |
| Total Encumbered: | | 111,273 | | | | |
| Total Expended: | | 111,273 | | | | |
| Date of Last Activity: | | 12/08/2000 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Sacramento County (5924) | | | | | | |
| BHLS-5924(008) | | Wilton Road Br. | | | | |
| 03-450504 | | | | | | |
| PR000202 | | | | | | |
| / / | | 1180-HBRR | Obligation | -854,196 | | |
| Total Obligated: | | -854,196 | Total: | -854,196 | 0 | 0 |
| Total Encumbered: | | 854,196 | | | | |
| Total Expended: | | 854,196 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Sacramento County (5924) | | | | | | |
| BRLO-5924(009) | | In Sacramento County on McKenzie Rd. @ Skunk Ck, Br. #24C-263 | | | | |
| 03-451904 | | Bridge replacement | | | | |
| PR000425 | | | | | | |
| / / | | 1170-HBRR | Obligation | -0 | | |
| 12/25/1997 | | 1170-HBRR | Obligation | -270,711 | | |
| Total Obligated: | | -270,711 | Total: | -270,711 | 0 | 0 |
| Total Encumbered: | | 270,711 | | | | |
| Total Expended: | | 270,711 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Sacramento County (5924) | | | | | | |
| BRLO-5924(010) | | Eagles Nest Road at Laguna Ck, Br. # 24C-331 in Sac County | | | | |
| 03-450514 | | | | | | |
| PR000426 | | | | | | |
| 12/25/1997 | | 1170-HBRR | Obligation | -149,275 | | |
| Total Obligated: | | -149,275 | Total: | -149,275 | 0 | 0 |
| Total Encumbered: | | 149,276 | | | | |
| Total Expended: | | 149,276 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Sacramento County (5924) | | | | | | |
| BRLO-5924(011) | | Calvine Road at Laguna Creek, Br. #24C-280 in Sacto County | | | | |
| 03-451164 | | | | | | |
| PR000427 | | | | | | |
| 12/25/1997 | | 1170-HBRR | Obligation | -241,945 | | |
| Total Obligated: | | -241,945 | Total: | -241,945 | 0 | 0 |
| Total Encumbered: | | 241,946 | | | | |
| Total Expended: | | 241,946 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

as of 11/30/2002

Page 79

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 03 | | | | | | |
| MPO: Sacramento Area Council of Governments (6085) | | | | | | |
| Sacramento County (5924) | | | | | | |
| BRLO-5924(033) | | | | | | |
| 03-924642 | | | | | | |
| 03VAR10000 | | | | | | |
| PR000431 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -330,400 | | |
| | 04/27/1999 | 1170-HBRR | Obligation | 51,116 | | |
| Total Obligated: | | -279,283 | Total: | -279,283 | 0 | 0 |
| Total Encumbered: | | 279,283 | | | | |
| Total Expended: | | 279,283 | | | | |
| Date of Last Activity: | | 04/27/1999 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Sacramento County (5924) | | | | | | |
| BRLO-5924(034) | | | | | | |
| 03-924644 | | | | | | |
| 03VAR10000 | | | | | | |
| PR000432 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -2,800,000 | | |
| | 01/31/1998 | 1170-HBRR | Obligation | 538,880 | | |
| | 06/14/2000 | 1170-HBRR | Obligation | 405,696 | | |
| Total Obligated: | | -1,855,423 | Total: | -1,855,423 | 0 | 0 |
| Total Encumbered: | | 1,855,424 | | | | |
| Total Expended: | | 1,855,424 | | | | |
| Date of Last Activity: | | 06/14/2000 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Sacramento County (5924) | | | | | | |
| BENSTPL-5924(052) | | | | | | |
| 03-924918 | | | | | | |
| | | | | | | |
| 03VAR10000 | | | | | | |
| PR000139 | | | | | | |
| | 12/31/1997 | BEN0-HBRR | Obligation | -7,082 | | |
| | 12/31/1997 | BEN0-HBRR | Obligation | -81,447 | | |
| | 05/02/2002 | BEN0-HBRR | Obligation | 20,958 | | |
| Total Obligated: | | -67,570 | Total: | -67,570 | 0 | 0 |
| Total Encumbered: | | 67,571 | | | | |
| Total Expended: | | 67,571 | | | | |
| Date of Last Activity: | | 05/02/2002 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Sacramento Area Council of Governments (6085) | | | | | | |
| STPLP-6248(001) | | | | | | |
| 03-452554 | | | | | | |
| | | | | | | |
| 03PRI-6 | | | | | | |
| PR019780 | | | | | | |
| / / | | BPT0-HBRR | Obligation | -964,133 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 03 | | | | | | |
| MPO: Sacramento Area Council of Governments (6085) | | | | | | |
| STPLP-6248(001) | | | | | | |
| | | | | | | |
| 03PRI-6 | | | | | | |
| PR019780 | | | | | | |
| | 05/20/1998 | BPT0-HBRR | Obligation | -1,088,521 | | |
| | 05/28/1998 | BPT0-HBRR | Obligation | 1,026,327 | | |
| | 12/02/1998 | BPT0-HBRR | Obligation | 156 | | |
| Total Obligated: | | -1,026,170 | Total: | -1,026,170 | 0 | 0 |
| Total Encumbered: | | 1,026,171 | | | | |
| Total Expended: | | 1,026,171 | | | | |
| Date of Last Activity: | | 12/02/1998 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Sacramento (5002) | | | | | | |
| BRM-F032(002) | | | | | | |
| -- | | | | | | |
| PR000760 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -97,080 | | |
| Total Obligated: | | -97,080 | Total: | -97,080 | 0 | 0 |
| Total Encumbered: | | 97,080 | | | | |
| Total Expended: | | 97,080 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Sacramento (5002) | | | | | | |
| BRM-F032(003) | | | | | | |
| PR000761 | | | | | | |
| / / | | 1180-HBRR | Obligation | -2,034,192 | | |
| Total Obligated: | | -2,034,192 | Total: | -2,034,192 | 0 | 0 |
| Total Encumbered: | | 2,034,192 | | | | |
| Total Expended: | | 2,034,192 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Sacramento County (5924) | | | | | | |
| BRM-F064(001) | | | | | | |
| PR000762 | | | | | | |
| / / | | 1180-HBRR | Obligation | -124,000 | | |
| Total Obligated: | | -124,000 | Total: | -124,000 | 0 | 0 |
| Total Encumbered: | | 22,546 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 12/28/1992 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 03 | | | | | | |
| MPO: Sacramento Area Council of Governments (6085) | | | | | | |
| Sacramento (5002) | | | | | | |
| BRM-F066(002) | | | | | | |
| -- | | | | | | |
| PR000763 | | | | | | |
| | / / | 1180-HBRR | Obligation | -17,071 | | |
| Total Obligated: | | -17,071 | Total: | -17,071 | 0 | 0 |
| Total Encumbered: | | 17,072 | | | | |
| Total Expended: | | 17,072 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Sacramento (5002) | | | | | | |
| BRM-F066(003) | | | | | | |
| PR000764 | | | | | | |
| | / / | 1180-HBRR | Obligation | -528,215 | | |
| Total Obligated: | | -528,215 | Total: | -528,215 | 0 | 0 |
| Total Encumbered: | | 528,216 | | | | |
| Total Expended: | | 528,216 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Sacramento County (5924) | | | | | | |
| BRRS-F076(001) | | | | | | |
| PR001202 | | | | | | |
| | / / | 1180-HBRR | Obligation | 49,600 | | |
| | / / | 1180-HBRR | Obligation | -440,504 | | |
| Total Obligated: | | -390,904 | Total: | -390,904 | 0 | 0 |
| Total Encumbered: | | 390,905 | | | | |
| Total Expended: | | 390,905 | | | | |
| Date of Last Activity: | | 10/07/1991 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Sacramento County (5924) | | | | | | |
| BRM-F503(001) | | | | | | |
| | | | | | | |
| PR000775 | | | | | | |
| | / / | 1180-HBRR | Obligation | -1,539,200 | | |
| | / / | 1180-HBRR | Obligation | 154,147 | | |
| Total Obligated: | | -1,385,052 | Total: | -1,385,052 | 0 | 0 |
| Total Encumbered: | | 1,385,053 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 03/04/1991 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Sutter County (5918) | | | | | | |
| BRRS-J004(004) | | | | | | |
| PR001204 | | | | | | |
| | / / | 1180-HBRR | Obligation | -44,652 | | |
| 08/28/2001 | | 1180-HBRR | Obligation | 5,311 | | |

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -39,340 | Total: | -39,340 | 0 | 0 |
| Total Encumbered: | | 45,815 | | | | |
| Total Expended: | | 45,815 | | | | |
| Date of Last Activity: | 08/28/2001 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Yuba County (5916) | | | | | | |
| BRRS-J039(001) | | | | | | |
| -- | | | | | | |
| PR001205 | | | | | | |
| / / | | 1180-HBRR | Obligation | -206,897 | | |
| Total Obligated: | | -206,897 | Total: | -206,897 | 0 | 0 |
| Total Encumbered: | | 298,147 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Yuba County (5916) | | | | | | |
| BHM-J071(002) | | | | | | |
| PR000220 | | | | | | |
| / / | | 1180-HBRR | Obligation | -1,040,800 | | |
| / / | | 1180-HBRR | Obligation | 47,972 | | |
| Total Obligated: | | -992,827 | Total: | -992,827 | 0 | 0 |
| Total Encumbered: | | 1,316,518 | | | | |
| Total Expended: | | 4,609 | | | | |
| Date of Last Activity: | 03/24/1993 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Yuba County (5916) | | | | | | |
| CRP-L089(670) | | | | | | |
| PR002386 | | | | | | |
| 12/25/1997 | | 1130-Seismic | Obligation | -261,044 | | |
| / / | | 1130-Seismic | Obligation | 261,044 | | |
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 1B, CANCELLED - PROJECT REVIEWED. | | | | | | |
| Sacramento (5002) | | | | | | |
| CRP-L089(884) | | | | | | |
| -- | | | | | | |
| PR002407 | | | | | | |
| / / | | 1130-Seismic | Obligation | -6,840 | | |
| Total Obligated: | | -6,840 | Total: | -6,840 | 0 | 0 |
| Total Encumbered: | | 7,967 | | | | |
| Total Expended: | | 7,967 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| District 03 | | | | | | |
| MPO: Sacramento Area Council of Governments (6085) | | | | | | |
| Sutter County (5918) | | | | | | |
| CRP-L089(998) | | 5th Street Bridge at Feather River, No. 18C-12 | | | | |
| 03-450904 | | | | | | |
| PR002448 | | | | | | |
| / / | | 1130-Seismic | Obligation | -12,752 | | |
| Total Obligated: | | -12,752 | Total: | -12,752 | 0 | 0 |
| Total Encumbered: | | 14,850 | | | | |
| Total Expended: | | 14,850 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Sacramento County (5924) | | | | | | |
| RS-BRRS-V562(001) | | | | | | |
| -- | | | | | | |
| PR012711 | | | | | | |
| / / | | 0750- | Obligation | | | -585,797 |
| / / | | 0750- | Obligation | | | 25,827 |
| / / | | 1180-HBRR | Obligation | -1,649,495 | | |
| / / | | 1180-HBRR | Obligation | 319,695 | | |
| Total Obligated: | | -1,889,768 | Total: | -1,329,799 | 0 | -559,969 |
| Total Encumbered: | | 2,116,872 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 12/11/1991 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Sacramento County (5924) | | | | | | |
| BRRS-V562(002) | | On Twin Cities Road at McCormac Creek; Br. No. 24C-0012 | | | | |
| PR001258 | | | | | | |
| / / | | 1180-HBRR | Obligation | -239,890 | | |
| Total Obligated: | | -239,890 | Total: | -239,890 | 0 | 0 |
| Total Encumbered: | | 239,890 | | | | |
| Total Expended: | | 239,890 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Sacramento County (5924) | | | | | | |
| BHRS-V566(001) | | WILTON ROAD AT DEER CREEK BRIDGE NO. 24C-79. | | | | |
| PR000231 | | | | | | |
| / / | | 1180-HBRR | Obligation | -98,749 | | |
| Total Obligated: | | -98,749 | Total: | -98,749 | 0 | 0 |
| Total Encumbered: | | 98,750 | | | | |
| Total Expended: | | 98,750 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Yuba County (5916) | | | | | | |
| BRRS-V656(001) | | Plumas Arboga Rd. at Plumas Arboga Canal; Br. No. 16C-0041 | | | | |
| PR001259 | | | | | | |
| / / | | 1180-HBRR | Obligation | -536,237 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -536,237 | Total: | -536,237 | 0 | 0 |
| Total Encumbered: | | 578,778 | | | | |
| Total Expended: | | 578,778 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Total Obligations | | | | -30,378,901 | 0 | -559,969 |
| Sacramento Area Council of Governments | | | | | | |
| Balance: | | | | -30,378,901 | 0 | -559,969 |
| (Includes prior FFY carry over.) | | | | | | |
| Amount Loaned: | | | | 0 | 0 | 0 |

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| District 03 | | | | | | |
| MPO: Butte County Association of Governments (6092) | | | | | | |
| Butte County (5912) | | | | | | |
| BRSOS-0007(018) PR001350 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -79,731 | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -759,965 | | |
| Total Obligated: | | -839,696 | Total: | -839,696 | 0 | 0 |
| Total Encumbered: | | 839,697 | | | | |
| Total Expended: | | 839,697 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Butte County (5912) | | | | | | |
| BROS-0007(019) PR000858 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -4,800 | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -206,238 | | |
| Total Obligated: | | -211,038 | Total: | -211,038 | 0 | 0 |
| Total Encumbered: | | 211,039 | | | | |
| Total Expended: | | 211,039 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Butte County (5912) | | | | | | |
| BROS-0007(021) PR000859 | | | | | | |
| | | ON LONE TREE ROAD @ WYMAN RAVINE; BR. NO. 12C-0110 | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -37,322 | | |
| Total Obligated: | | -37,322 | Total: | -37,322 | 0 | 0 |
| Total Encumbered: | | 37,322 | | | | |
| Total Expended: | | 37,322 | | | | |
| Date of Last Activity: | 08/08/2002 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Butte County (5912) | | | | | | |
| BROS-0007(022) PR000860 | | | | | | |
| | | COLONY RD. @ WESTERN CANAL, BR. NO. 12C-0025 | | | | |
| | / / | 1170-HBRR | Obligation | -177,180 | | |
| Total Obligated: | | -177,180 | Total: | -177,180 | 0 | 0 |
| Total Encumbered: | | 177,180 | | | | |
| Total Expended: | | 177,180 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Butte County (5912) | | | | | | |
| BROS-0007(024) PR000862 | | | | | | |
| | | FEATHER AVE @ RUDY CREEK BR. NO. 12C-339. | | | | |
| | / / | 1170-HBRR | Obligation | -18,032 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -18,032 | Total: | -18,032 | 0 | 0 |
| Total Encumbered: | | 18,032 | | | | |
| Total Expended: | | 18,032 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Butte County (5912) | | | | | | |
| BROS-0007(025) | | RIVER ROAD AT BIG CHICO CREEK BRIDGE NO. 12C-10 IN BUTTE COUNTY. | | | | |
| 03-924388 | | PE only | | | | |
| 03703036, 03TABLE 3 | | | | | | |
| PR000863 | | | | | | |
| / / | | 1170-HBRR | Obligation | -68,696 | | |
| 09/07/2001 | | 1170-HBRR | Obligation | -89,304 | | |
| 02/28/2002 | | 1170-HBRR | Obligation | 454 | | |
| Total Obligated: | | -157,545 | Total: | -157,545 | 0 | 0 |
| Total Encumbered: | | 157,546 | | | | |
| Total Expended: | | 157,546 | | | | |
| Date of Last Activity: | 02/28/2002 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Butte County (5912) | | | | | | |
| BRLO-5912(001) | | | | | | |
| PR000371 | | | | | | |
| 12/25/1997 | | 1170-HBRR | Obligation | -209,475 | | |
| Total Obligated: | | -209,475 | Total: | -209,475 | 0 | 0 |
| Total Encumbered: | | 209,475 | | | | |
| Total Expended: | | 209,475 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Butte County (5912) | | | | | | |
| BRLS-5912(002) | | Midway Bridge @ No. Fork Hamlin Slough Br. #12C-50 | | | | |
| -- | | | | | | |
| PR000624 | | | | | | |
| / / | | 1180-HBRR | Obligation | -216,497 | | |
| Total Obligated: | | -216,497 | Total: | -216,497 | 0 | 0 |
| Total Encumbered: | | 216,498 | | | | |
| Total Expended: | | 216,498 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Butte County (5912) | | | | | | |
| STPLZ-5912(003) | | Seismic Retrofit | | | | |
| PR020299 | | | | | | |
| / / | | BMS0-Seismic | Obligation | -114,640 | | |
| 11/16/2001 | | BMS0-Seismic | Obligation | 114,640 | | |
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 11/16/2001 | | | | | |
| 1B, CANCELLED - PROJECT REVIEWED. | | | | | | |

The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| District 03 | | | | | | |
| MPO: Butte County Association of Governments (6092) | | | | | | |
| Butte County (5912) | | | | | | |
| BRLO-5912(005) | | In Butte County on Afton Rd.6 @ Lateral "A", Bridge# 12C-379 | | | | |
| 03-450894 | | Bridge Replacement | | | | |
| 03TABLE 3 | | | | | | |
| PR000372 | | | | | | |
| | 11/30/1997 | 1170-HBRR | Obligation | -349,600 | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -40,000 | | |
| | 03/31/1998 | 1170-HBRR | Obligation | 32,800 | | |
| | 10/21/1999 | 1170-HBRR | Obligation | 24,541 | | |
| Total Obligated: | | -332,258 | Total: | -332,258 | 0 | 0 |
| Total Encumbered: | | 332,259 | | | | |
| Total Expended: | | 332,259 | | | | |
| Date of Last Activity: | 10/21/1999 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Butte County (5912) | | | | | | |
| BRLS-5912(008) | | In Butte County on "B" Street @ Hamilton Slough Bridge# 12C-213 | | | | |
| 03-451114 | | BRIDGE REPLACEMENT | | | | |
| 03PRI-1 | | | | | | |
| PR000625 | | | | | | |
| | 10/31/1997 | 1180-HBRR | Obligation | 5,516 | | |
| | 12/25/1997 | 1180-HBRR | Obligation | -171,360 | | |
| Total Obligated: | | -165,843 | Total: | -165,843 | 0 | 0 |
| Total Encumbered: | | 165,844 | | | | |
| Total Expended: | | 165,844 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Butte County (5912) | | | | | | |
| BRLO-5912(009) | | Feather River | | | | |
| 03-452004 | | | | | | |
| PR000373 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -114,794 | | |
| Total Obligated: | | -114,794 | Total: | -114,794 | 0 | 0 |
| Total Encumbered: | | 114,794 | | | | |
| Total Expended: | | 114,794 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Butte County (5912) | | | | | | |
| BRLS-5912(010) | | Aguas Frias Rd @ Richvale Drain - BR #12C-232 | | | | |
| 03-452014 | | Bridge Replacement | | | | |
| PR000626 | | | | | | |
| / / | | 1180-HBRR | Obligation | -189,975 | | |
| Total Obligated: | | -189,975 | Total: | -189,975 | 0 | 0 |
| Total Encumbered: | | 189,975 | | | | |
| Total Expended: | | 189,975 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| District 03 | | | | | | |
| MPO: Butte County Association of Governments (6092) | | | | | | |
| | | Butte County (5912) | | | | |
| BRLO-5912(012) | | In Butte County on Lone Pine Ave. @ Camanche Creek Bridge #12C-0404 | | | | |
| 03-452424 | | Replace bridge | | | | |
| 03TABLE 3 | | | | | | |
| PR000374 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -232,000 | | |
| | 04/21/1998 | 1170-HBRR | Obligation | 232,000 | | |
| | 04/21/1998 | 1170-HBRR | Obligation | -238,400 | | |
| | 11/30/1998 | 1170-HBRR | Obligation | 6,901 | | |
| Total Obligated: | | -231,498 | Total: | -231,498 | 0 | 0 |
| Total Encumbered: | | 231,499 | | | | |
| Total Expended: | | 231,499 | | | | |
| Date of Last Activity: | | 11/30/1998 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Butte County (5912) | | | | |
| BENSTPL-5912(022) | | In Butte County - (5) various locations - El Nino preparedness | | | | |
| 03-924916 | | Slope Stabilization, Scour protection | | | | |
| 03TABLE 3 | | | | | | |
| PR000129 | | | | | | |
| | 12/31/1997 | BEN0-HBRR | Obligation | -6,285 | | |
| | 02/28/1998 | BEN0-HBRR | Obligation | -354 | | |
| | 06/24/1998 | BEN0-HBRR | Obligation | -10,358 | | |
| | 12/21/1998 | BEN0-HBRR | Obligation | 69 | | |
| Total Obligated: | | -16,927 | Total: | -16,927 | 0 | 0 |
| Total Encumbered: | | 16,928 | | | | |
| Total Expended: | | 16,928 | | | | |
| Date of Last Activity: | | 12/21/1998 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Butte County (5912) | | | | |
| BENSTPL-5912(023) | | In Butte Co. - Esplanade at Mud Crk Br No 12C-0204 and Nord Hwy at Mud Crk Br No 12C-0311 - | | | | |
| 03-924923 | | El Nino Preparedness | | | | |
| | | Scour Protection & Stream Improvement | | | | |
| 03TABLE 3 | | | | | | |
| PR000130 | | | | | | |
| | 01/31/1998 | BEN0-HBRR | Obligation | -94,721 | | |
| | 03/31/1998 | BEN0-HBRR | Obligation | 34,517 | | |
| | 12/21/1998 | BEN0-HBRR | Obligation | 7,748 | | |
| Total Obligated: | | -52,455 | Total: | -52,455 | 0 | 0 |
| Total Encumbered: | | 52,455 | | | | |
| Total Expended: | | 52,455 | | | | |
| Date of Last Activity: | | 12/21/1998 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|--|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 03 | | | | | | |
| MPO: Butte County Association of Governments (6092) | | | | | | |
| Butte County (5912) | | | | | | |
| BENSTPL-5912(024) 03-924924 | In Butte County on Skyway Crossing @ Butte Creek Br No 12C-0009L and R - El Nino Preparedness Scour Protection & Slope Stabilization | | | | | |
| 03TABLE 3 PR000131 | | | | | | |
| | 01/31/1998 | BEN0-HBRR | Obligation | -78,888 | | |
| | 03/31/1998 | BEN0-HBRR | Obligation | 8,520 | | |
| | 12/21/1998 | BEN0-HBRR | Obligation | 6,430 | | |
| Total Obligated: | | -63,937 | Total: | -63,937 | 0 | 0 |
| Total Encumbered: | | 63,937 | | | | |
| Total Expended: | | 63,937 | | | | |
| Date of Last Activity: | 12/21/1998 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Butte County (5912) | | | | | | |
| BENSTPL-5912(025) 03-924925 | In Butte County @ Midway Xing of Butte Crk Br Nos 12C-0052 & 0053 & Keefer Rd @ Keefer Slough Br No 12C-0282 - El Nino Preparedness Scour Protection,Slope Stab,Stream Impr. | | | | | |
| 03TABLE 3 PR000132 | | | | | | |
| | 01/31/1998 | BEN0-HBRR | Obligation | -96,816 | | |
| | 03/31/1998 | BEN0-HBRR | Obligation | 29,147 | | |
| | 06/24/1998 | BEN0-HBRR | Obligation | -13,600 | | |
| | 12/21/1998 | BEN0-HBRR | Obligation | 32 | | |
| Total Obligated: | | -81,236 | Total: | -81,236 | 0 | 0 |
| Total Encumbered: | | 81,236 | | | | |
| Total Expended: | | 81,236 | | | | |
| Date of Last Activity: | 12/21/1998 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Butte County (5912) | | | | | | |
| BRRS-V460(001) -- PR001255 | | | | | | |
| | // | 1180-HBRR | Obligation | -483,520 | | |
| | // | 1180-HBRR | Obligation | 68,888 | | |
| Total Obligated: | | -414,631 | Total: | -414,631 | 0 | 0 |
| Total Encumbered: | | 414,631 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 03/07/1989 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Oroville (5142) | | | | | | |
| BRM-Y707(001) PR000831 | | | | | | |
| | // | 1180-HBRR | Obligation | -111,413 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -111,413 | Total: | -111,413 | 0 | 0 |
| Total Encumbered: | | 111,414 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Butte County (5912) | | | | | | |
| BRM-Y715(001) PR000832 | | | | | | |
| / / | | 1140-HBRR | Obligation | -2,811,200 | | |
| Total Obligated: | | -2,811,200 | Total: | -2,811,200 | 0 | 0 |
| Total Encumbered: | | 3,514,442 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 08/16/1991 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Butte County (5912) | | | | | | |
| BRRS-Y761(002) -- PR001323 | | | | | | |
| / / | | 1180-HBRR | Obligation | -172,960 | | |
| / / | | 1180-HBRR | Obligation | 7,756 | | |
| Total Obligated: | | -165,203 | Total: | -165,203 | 0 | 0 |
| Total Encumbered: | | 165,203 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 03/16/1988 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Butte County (5912) | | | | | | |
| BRRS-Y761(003) PR001324 | | | | | | |
| / / | | 1180-HBRR | Obligation | -246,720 | | |
| / / | | 1180-HBRR | Obligation | 21,692 | | |
| Total Obligated: | | -225,027 | Total: | -225,027 | 0 | 0 |
| Total Encumbered: | | 225,028 | | | | |
| Total Expended: | | 264 | | | | |
| Date of Last Activity: | 04/14/1993 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Butte County (5912) | | | | | | |
| BRRS-Y761(005) PR001326 | | | | | | |
| / / | | 1180-HBRR | Obligation | -212,341 | | |
| Total Obligated: | | -212,341 | Total: | -212,341 | 0 | 0 |
| Total Encumbered: | | 212,341 | | | | |
| Total Expended: | | 212,341 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| District 03 | | | | | | |
| MPO: Butte County Association of Governments (6092) | | | | | | |
| Butte County (5912) | | | | | | |
| BRRS-Y761(006) | | MIDWAY @ N.F. HAMLIN SLOUGH, BR. NO. 12C-50 | | | | |
| -- | | | | | | |
| PR001327 | | | | | | |
| | / / | 1180-HBRR | Obligation | -35,779 | | |
| Total Obligated: | | -35,779 | Total: | -35,779 | 0 | 0 |
| Total Encumbered: | | 35,779 | | | | |
| Total Expended: | | 35,779 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Butte County (5912) | | | | | | |
| BRRS-Y775(001) | | | | | | |
| PR001328 | | | | | | |
| | / / | 1180-HBRR | Obligation | -32,630 | | |
| Total Obligated: | | -32,630 | Total: | -32,630 | 0 | 0 |
| Total Encumbered: | | 32,630 | | | | |
| Total Expended: | | 32,630 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Total Obligations | | | | -7,123,942 | 0 | 0 |
| Butte County Association of Governments | | | | | | |
| Balance: | | | | -7,123,942 | 0 | 0 |
| (Includes prior FFY carry over.) | | | | | | |
| Amount Loaned: | | | | 0 | 0 | 0 |

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 03 | | | | | | |
| MPO: Colusa County Transportation Commission (6129) | | | | | | |
| Colusa County (5915) | | | | | | |
| BRSOS-0011(004) | | | | | | |
| -- | | | | | | |
| PR001353 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -108,244 | | |
| Total Obligated: | | -108,244 | Total: | -108,244 | 0 | 0 |
| Total Encumbered: | | 135,305 | | | | |
| Total Expended: | | 84 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Colusa County (5915) | | | | | | |
| BRSOS-0011(007) | | | | | | |
| PR001354 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -21,600 | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -312,404 | | |
| Total Obligated: | | -334,004 | Total: | -334,004 | 0 | 0 |
| Total Encumbered: | | 352,301 | | | | |
| Total Expended: | | 352,301 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Colusa County (5915) | | | | | | |
| BROS-0011(011) | | | | | | |
| PR000867 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -248,278 | | |
| Total Obligated: | | -248,278 | Total: | -248,278 | 0 | 0 |
| Total Encumbered: | | 248,279 | | | | |
| Total Expended: | | 248,279 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Colusa County (5915) | | | | | | |
| BROS-0011(012) | | | | | | |
| PR000868 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -238,804 | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -17,994 | | |
| Total Obligated: | | -256,798 | Total: | -256,798 | 0 | 0 |
| Total Encumbered: | | 256,798 | | | | |
| Total Expended: | | 256,798 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Colusa County (5915) | | | | | | |
| BROS-0011(013) | | | | | | |
| 03-924340 | | | | | | |
| PR000869 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -25,600 | | |
| | 06/30/1999 | 1170-HBRR | Obligation | -34,880 | | |
| | 10/27/1999 | 1170-HBRR | Obligation | 103 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -60,377 | Total: | -60,377 | 0 | 0 |
| Total Encumbered: | | 60,377 | | | | |
| Total Expended: | | 60,377 | | | | |
| Date of Last Activity: | 10/27/1999 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Colusa County (5915) | | | | | | |
| BROS-0011(016) | | GIBSON ROAD AT FRESHWATER CREEK, BRIDGE NO. 15C-110 | | | | |
| 03-924430 | | PE Only | | | | |
| 03VAR001, 03VAR04 | | | | | | |
| PR000870 | | | | | | |
| / / | | 1170-HBRR | Obligation | -42,248 | | |
| 12/28/2001 | | 1170-HBRR | Obligation | -10,149 | | |
| 03/28/2002 | | 1170-HBRR | Obligation | 0 | | |
| Total Obligated: | | -52,396 | Total: | -52,396 | 0 | 0 |
| Total Encumbered: | | 58,698 | | | | |
| Total Expended: | | 58,698 | | | | |
| Date of Last Activity: | 03/28/2002 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Colusa County (5915) | | | | | | |
| BROS-0011(017) | | GIBSON ROAD AT LURLINE CREEK BRIDGE NO.15C-118 | | | | |
| 03-924431 | | PE Only | | | | |
| 03VAR04 | | | | | | |
| PR000871 | | | | | | |
| / / | | 1170-HBRR | Obligation | -42,505 | | |
| 12/28/2001 | | 1170-HBRR | Obligation | -12,095 | | |
| 05/15/2002 | | CR10- | Obligation | | | -54,597 |
| 05/16/2002 | | CR10- | Obligation | | | -54,597 |
| 05/17/2002 | | CR10- | Obligation | | | 54,597 |
| 05/17/2002 | | 1170-HBRR | Obligation | 2 | | |
| 05/28/2002 | | CR10- | Obligation | | | 54,597 |
| Total Obligated: | | -54,597 | Total: | -54,597 | 0 | 0 |
| Total Encumbered: | | 61,593 | | | | |
| Total Expended: | | 61,593 | | | | |
| Date of Last Activity: | 05/28/2002 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Colusa County (5915) | | | | | | |
| BROS-0011(018) | | DANLEY LATERAL ROAD AT GLENN-COLUSA CANAL BRIDGE NO. 15C-83 | | | | |
| 03-924432 | | PE only | | | | |
| PR000872 | | | | | | |
| / / | | 1170-HBRR | Obligation | -34,519 | | |
| 08/28/2001 | | 1170-HBRR | Obligation | 2,861 | | |
| Total Obligated: | | -31,657 | Total: | -31,657 | 0 | 0 |
| Total Encumbered: | | 36,866 | | | | |
| Total Expended: | | 36,866 | | | | |
| Date of Last Activity: | 08/28/2001 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| District 03 | | | | | | |
| MPO: Colusa County Transportation Commission (6129) | | | | | | |
| Colusa County (5915) | | | | | | |
| BRLO-5915(001) | | Wilbur Springs Rd. @ Sulphur Cr. Br. #15C-129 | | | | |
| 03-928013 | | | | | | |
| 03VAR001 | | | | | | |
| PR000377 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -9,200 | | |
| | 05/25/2000 | Q110-HBRR | Obligation | -4,000 | | |
| | 09/07/2000 | Q110-HBRR | Obligation | -193,200 | | |
| | 06/13/2001 | Q110-HBRR | Obligation | 24,052 | | |
| Total Obligated: | | -182,347 | Total: | -182,347 | 0 | 0 |
| Total Encumbered: | | 182,348 | | | | |
| Total Expended: | | 182,348 | | | | |
| Date of Last Activity: | 06/13/2001 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Colusa County (5915) | | | | | | |
| BRLO-5915(012) | | Danley Lateral Rd. @ Glenn Colusa Canal Bridge #15C-0083 | | | | |
| 03-451994 | | | | | | |
| 03VAR001 | | | | | | |
| PR059739 | | | | | | |
| | 11/18/1999 | 1170-HBRR | Obligation | -225,840 | | |
| | 02/17/2000 | 1170-HBRR | Obligation | 9,600 | | |
| | 12/07/2000 | 1170-HBRR | Obligation | 8,815 | | |
| Total Obligated: | | -207,424 | Total: | -207,424 | 0 | 0 |
| Total Encumbered: | | 207,425 | | | | |
| Total Expended: | | 207,425 | | | | |
| Date of Last Activity: | 12/07/2000 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Colusa County (5915) | | | | | | |
| STPLX-5915(016) | | Colusa Weir Bridge No. 15C0029 on River Road 1.4 miles north of State Highway 20 | | | | |
| 03-924845 | | | | | | |
| 0388-VAR003, 03VAR001 | | | | | | |
| PR020068 | | | | | | |
| | / / | BRP0-HBRR | Obligation | -13,279 | | |
| | 09/11/2000 | BRL0-HBRR | Obligation | -459,470 | | |
| | 01/25/2001 | BRL0-HBRR | Obligation | 103,580 | | |
| | 07/10/2002 | BRL0-HBRR | Obligation | 33,235 | | |
| | 07/10/2002 | BRP0-HBRR | Obligation | 1,216 | | |
| Total Obligated: | | -334,716 | Total: | -334,716 | 0 | 0 |
| Total Encumbered: | | 334,717 | | | | |
| Total Expended: | | 334,717 | | | | |
| Date of Last Activity: | 07/10/2002 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| District 03 | | | | | | |
| MPO: Colusa County Transportation Commission (6129) | | | | | | |
| | | Colusa County (5915) | | | | |
| BRLO-5915(021) | | In Colusa County on Bear Valley Road at Bear Creek Bridge No. 15C-007 | | | | |
| 03-924970 | | Bridge Replacement | | | | |
| 0388-VAR003 | | | | | | |
| PR051320 | | | | | | |
| | 06/24/1998 | 1170-HBRR | Obligation | -404,000 | | |
| | 11/27/1998 | 1170-HBRR | Obligation | -114,889 | | |
| | 10/19/1999 | 1170-HBRR | Obligation | 50,527 | | |
| Total Obligated: | | -468,361 | Total: | -468,361 | 0 | 0 |
| Total Encumbered: | | 468,362 | | | | |
| Total Expended: | | 468,362 | | | | |
| Date of Last Activity: | | 10/19/1999 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Colusa County (5915) | | | | |
| BRRS-V357(001) | | | | | | |
| -- | | | | | | |
| PR001249 | | | | | | |
| | / / | 1180-HBRR | Obligation | -27,200 | | |
| Total Obligated: | | -27,200 | Total: | -27,200 | 0 | 0 |
| Total Encumbered: | | 34,000 | | | | |
| Total Expended: | | 34,000 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Colusa County (5915) | | | | |
| BRRS-V357(002) | | SITES - LODOGA RD. @ STONE CORRAL CREEK, BR. NO. 15C-0067 | | | | |
| PR001250 | | | | | | |
| | / / | 1180-HBRR | Obligation | -269,331 | | |
| Total Obligated: | | -269,331 | Total: | -269,331 | 0 | 0 |
| Total Encumbered: | | 314,296 | | | | |
| Total Expended: | | 314,296 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Total Obligations | | | | -2,635,738 | 0 | 0 |
| Colusa County Transportation Commission | | | | | | |
| Balance: | | | | -2,635,738 | 0 | 0 |
| (Includes prior FFY carry over.) | | | | | | |
| Amount Loaned: | | | | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| District 03 | | | | | | |
| MPO: Glenn County Transportation Commission (6132) | | | | | | |
| Glenn County (5911) | | | | | | |
| BRSOS-0021(004) PR001370 | | | | | | |
| / / | | 1170-HBRR | Obligation | -241,120 | | |
| Total Obligated: | | -241,120 | Total: | -241,120 | 0 | 0 |
| Total Encumbered: | | 241,120 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 05/02/1988 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Glenn County (5911) | | | | | | |
| BROS-0021(011) PR000897 | | | | | | |
| 12/25/1997 | | 1170-HBRR | Obligation | -142,702 | | |
| Total Obligated: | | -142,702 | Total: | -142,702 | 0 | 0 |
| Total Encumbered: | | 178,378 | | | | |
| Total Expended: | | 178,378 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Glenn County (5911) | | | | | | |
| BROS-0021(013) PR000898 | | | | | | |
| | | COUNTY ROAD "H" @ HAMBRIGHT CREEK BR. NO. 11C-0114 | | | | |
| 12/25/1997 | | 1170-HBRR | Obligation | -11,589 | | |
| Total Obligated: | | -11,589 | Total: | -11,589 | 0 | 0 |
| Total Encumbered: | | 14,486 | | | | |
| Total Expended: | | 14,486 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Glenn County (5911) | | | | | | |
| BROS-0021(015) PR000900 | | | | | | |
| | | COUNTY RD. 200 @ BRANCH OF SALT CREEK, BR. NO. 11C-0058 | | | | |
| / / | | 1170-HBRR | Obligation | -34,348 | | |
| Total Obligated: | | -34,348 | Total: | -34,348 | 0 | 0 |
| Total Encumbered: | | 40,000 | | | | |
| Total Expended: | | 40,000 | | | | |
| Date of Last Activity: | | 01/05/2000 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Glenn County (5911) | | | | | | |
| BROS-0021(017) PR000901 | | | | | | |
| | | COUNTY ROAD "H" @ HAMBRIGHT CREEK, BR. NO. 11C-0114 | | | | |
| / / | | 1170-HBRR | Obligation | -153,378 | | |
| Total Obligated: | | -153,378 | Total: | -153,378 | 0 | 0 |
| Total Encumbered: | | 178,973 | | | | |
| Total Expended: | | 178,973 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|------------|--|-------------------------------------|---------|---------------------------------------|
| District 03 | | | | | | |
| MPO: Glenn County Transportation Commission (6132) | | | | | | |
| Glenn County (5911) | | | | | | |
| BENSTPL-5911(008) | | | In Glenn County on County Road 306 at Grindstone Creek | Br.#11C-0035 - El Nino Preparedness | | |
| 03-924917 | | | Slope Stabilization - Const./FA | | | |
| 0388-VAR003 | | | | | | |
| PR000128 | | | | | | |
| | 01/31/1998 | BEN0-HBRR | Obligation | -66,396 | | |
| Total Obligated: | | -66,396 | Total: | -66,396 | 0 | 0 |
| Total Encumbered: | | 66,396 | | | | |
| Total Expended: | | 66,396 | | | | |
| Date of Last Activity: | | 01/18/2000 | | | | |
| 91, FINAL VOUCHER PAID | | | | | | |
| Glenn County (5911) | | | | | | |
| BRRS-V458(001) | | | | | | |
| -- | | | | | | |
| PR001254 | | | | | | |
| | / / | 1180-HBRR | Obligation | -91,669 | | |
| Total Obligated: | | -91,669 | Total: | -91,669 | 0 | 0 |
| Total Encumbered: | | 114,587 | | | | |
| Total Expended: | | 114,587 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 91, FINAL VOUCHER PAID | | | | | | |
| Total Obligations | | | | -741,203 | 0 | 0 |
| Glenn County Transportation Commission | | | | | | |
| Balance: | | | | -741,203 | 0 | 0 |
| (Includes prior FFY carry over.) | | | | | | |
| Amount Loaned: | | | | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| District 03 | | | | | | |
| MPO: Nevada County Transportation Commission (6144) | | | | | | |
| Nevada County (5917) | | | | | | |
| BRSOS-0057(003) PR001417 | 12/25/1997 | 1170-HBRR | Obligation | -460,812 | | |
| Total Obligated: | | -460,812 | Total: | -460,812 | 0 | 0 |
| Total Encumbered: | | 460,812 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Nevada County (5917) | | | | | | |
| BROS-0057(005) PR000989 | 12/25/1997 | 1140-HBRR | Obligation | -738,648 | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -60,991 | | |
| Total Obligated: | | -799,639 | Total: | -799,639 | 0 | 0 |
| Total Encumbered: | | 799,640 | | | | |
| Total Expended: | | 799,640 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Nevada City (5018) | | | | | | |
| BHOS-0057(006) PR000222 | | | | | | |
| | | PINE ST. @ DEER CREEK; BR. NO. 17C-0001 | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -291,442 | | |
| Total Obligated: | | -291,442 | Total: | -291,442 | 0 | 0 |
| Total Encumbered: | | 291,442 | | | | |
| Total Expended: | | 291,442 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Nevada County (5917) | | | | | | |
| BROS-0057(007) PR000990 | | | | | | |
| | | YOU BET ROAD AT GREENHORN CREEK BRIDGE 17C-09 IN NEVADA COUNTY. | | | | |
| | / / | 1170-HBRR | Obligation | -277,360 | | |
| Total Obligated: | | -277,360 | Total: | -277,360 | 0 | 0 |
| Total Encumbered: | | 277,360 | | | | |
| Total Expended: | | 277,360 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Nevada City (5018) | | | | | | |
| BHLO-5018(001) 03-924577 PR000172 | | | | | | |
| | | Pine St. at Deer Ck. - Br. No. 17C0001. | | | | |
| | | Bridge Rehabilitation | | | | |
| | 11/30/1997 | 1170-HBRR | Obligation | 24 | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -2,194,680 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -2,194,655 | Total: | -2,194,655 | 0 | 0 |
| Total Encumbered: | | 2,194,656 | | | | |
| Total Expended: | | 2,194,656 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Nevada County (5917) | | | | | | |
| BHLS-5917(001) | | In the County of Nevada - Donner Pass Rd @ Donner Summit Br #17C-52 | | | | |
| 03-450284 | | Bridge Rehab. | | | | |
| PR000200 | | | | | | |
| | / / | 1180-HBRR | Obligation | -85,777 | | |
| | 11/30/1997 | 1140-HBRR | Obligation | -85,777 | | |
| | 12/25/1997 | 1180-HBRR | Obligation | -1,860,383 | | |
| | 12/25/1997 | 1140-HBRR | Obligation | 85,777 | | |
| | 11/30/1998 | 1140-HBRR | Obligation | -84,204 | | |
| | 11/30/1998 | 1180-HBRR | Obligation | 87,619 | | |
| | / / | 1140-HBRR | Obligation | -85,777 | | |
| | 11/28/1998 | 1180-HBRR | Obligation | 367,194 | | |
| | 11/28/1998 | 1140-HBRR | Obligation | 85,777 | | |
| | 11/28/1998 | 1180-HBRR | Obligation | -367,194 | | |
| | / / | 1180-HBRR | Obligation | -85,777 | | |
| | 11/28/1998 | 1180-HBRR | Obligation | 85,777 | | |
| | 11/28/1998 | 1180-HBRR | Obligation | -171,554 | | |
| | 11/28/1998 | 1180-HBRR | Obligation | 171,554 | | |
| | 11/28/1998 | 1180-HBRR | Obligation | -171,554 | | |
| | / / | 1180-HBRR | Obligation | 171,554 | | |
| Total Obligated: | | -1,942,744 | Total: | -1,942,744 | 0 | 0 |
| Total Encumbered: | | 1,942,745 | | | | |
| Total Expended: | | 1,942,745 | | | | |
| Date of Last Activity: | | 11/30/1998 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Nevada County (5917) | | | | | | |
| BRLO-5917(005) | | Garden Bar Rd. @ Little Wolf Ck. | | | | |
| 03-451304 | | | | | | |
| PR000384 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -20,800 | | |
| | 11/02/2002 | 1170-HBRR | Obligation | 6,770 | 6,770 | New1 |
| Total Obligated: | | -14,029 | Total: | -14,029 | 6,770 | 0 |
| Total Encumbered: | | 14,030 | | | | |
| Total Expended: | | 14,030 | | | | |
| Date of Last Activity: | | 11/02/2002 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Nevada County (5917) | | | | | | |
| BHLS-5917(006) | | Donner Pass Rd. @ South Yuba River - BR #17C-050 in Nevada County | | | | |
| 03-451314 | | Bridge Rehabilitation | | | | |
| 0388-VAR002 | | | | | | |
| PR000201 | | | | | | |
| | 12/25/1997 | 1180-HBRR | Obligation | -308,320 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|---|---|-----------------------------------|---------|---------------------------------------|
| District 03 | | | | | | |
| MPO: Nevada County Transportation Commission (6144) | | | | | | |
| | | Nevada County (5917) | | | | |
| BHLS-5917(006) | | Donner Pass Rd. @ South Yuba River - BR #17C-050 in Nevada County | | | | |
| | | Bridge Rehabilitation | | | | |
| 0388-VAR002 | | | | | | |
| PR000201 | | | | | | |
| | 11/30/1998 | 1180-HBRR | Obligation | 33,192 | | |
| Total Obligated: | | -275,127 | Total: | -275,127 | 0 | 0 |
| Total Encumbered: | | 275,127 | | | | |
| Total Expended: | | 275,127 | | | | |
| Date of Last Activity: | 11/30/1998 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Nevada County (5917) | | | | |
| BRLS-5917(007) | | In the County of Nevada - Dog Bar Rd. @ South Wolf Ck. | | | | |
| 03-451324 | | Bridge Replacement | | | | |
| 0388-VAR003 | | | | | | |
| PR000628 | | | | | | |
| | 11/30/1997 | 1140-HBRR | Obligation | -26,400 | | |
| | 12/25/1997 | 1180-HBRR | Obligation | -93,600 | | |
| | 06/23/1998 | 1140-HBRR | Obligation | -339,200 | | |
| | 10/23/1998 | 1140-HBRR | Obligation | -19,920 | | |
| | 05/16/2001 | 1140-HBRR | Obligation | 16,396 | | |
| | 05/16/2001 | 1180-HBRR | Obligation | 32,994 | | |
| Total Obligated: | | -429,729 | Total: | -429,729 | 0 | 0 |
| Total Encumbered: | | 429,729 | | | | |
| Total Expended: | | 429,729 | | | | |
| Date of Last Activity: | 05/16/2001 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Nevada County (5917) | | | | |
| STPLX-5917(008) | | Hirchdale Rd. @ Truckee Rvr. | | | | |
| -- | | | | | | |
| PR020069 | | | | | | |
| | / / | BRP0-HBRR | Obligation | -15,050 | | |
| | 11/02/2001 | BRP0-HBRR | Obligation | 15,050 | | |
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | The total federal funds on this project from this program and MPO/RTPA are ZERO. | | | |
| Total Expended: | | 0 | Total obligated amounts reflect other federal programs. | | | |
| Date of Last Activity: | 11/02/2001 | | | | | |
| 1B, CANCELLED - PROJECT REVIEWED. | | | | | | |
| | | Nevada County (5917) | | | | |
| BRLO-5917(014) | | You Bet Rd. @ Greenhorn Creek Br # 17C-0009 | | | | |
| 03-452324 | | Bridge Replacement | | | | |
| PR000385 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -1,559,280 | | |
| | 02/28/1998 | 1170-HBRR | Obligation | 98,382 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -1,460,897 | Total: | -1,460,897 | 0 | 0 |
| Total Encumbered: | | 1,460,897 | | | | |
| Total Expended: | | 1,460,897 | | | | |
| Date of Last Activity: | | 02/28/1998 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Total Obligations | | | | -8,146,437 | 6,770 | 0 |
| Nevada County Transportation Commission | | | | | | |
| Balance: | | | | -8,146,437 | 6,770 | 0 |
| (Includes prior FFY carry over.) | | | | | | |
| Amount Loaned: | | | | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| District 03 | | | | | | |
| MPO: Sierra County Transportation Commission (6150) | | | | | | |
| | | Sierra County (5913) | | | | |
| BRSOS-0091(003) | | DOWNIE RIVER BR. 13C-05 | | | | |
| -- | | | | | | |
| PR001451 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -285,200 | | |
| Total Obligated: | | -285,200 | Total: | -285,200 | 0 | 0 |
| Total Encumbered: | | 422,508 | | | | |
| Total Expended: | | 360,908 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Sierra County (5913) | | | | | | |
| BRSOS-0091(004) | | | | | | |
| PR001452 | | | | | | |
| | / / | 1170-HBRR | Obligation | -16,000 | | |
| | / / | 1170-HBRR | Obligation | 3,520 | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -170,990 | | |
| Total Obligated: | | -183,470 | Total: | -183,470 | 0 | 0 |
| Total Encumbered: | | 230,529 | | | | |
| Total Expended: | | 230,529 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Sierra County (5913) | | | | | | |
| ER-3236(001) | | In Sierra County on Mountain House Rd. - Br.#13C-0007 - PM 0.15 (DAF# NEB-SIECO-001) | | | | |
| 03-453404 | | Emergency Opening and Restoration | | | | |
| PR004614 | | | | | | |
| | / / | 09N0- | Obligation | | | -253,403 |
| | 11/18/1998 | 09N0- | Obligation | | | -253,403 |
| | 11/18/1998 | 0980- | Obligation | | | -68,124 |
| | 11/28/1998 | 09N0- | Obligation | | | 253,403 |
| | 07/20/1999 | 1170-HBRR | Obligation | -88,000 | | |
| | 07/20/1999 | 0980- | Obligation | | | -833,952 |
| | 07/20/1999 | 09N0- | Obligation | | | -40,724 |
| | 07/28/1999 | 09N0- | Obligation | | | 14,668 |
| | 03/20/2000 | 09N0- | Obligation | | | -17,988 |
| | 03/20/2000 | 0980- | Obligation | | | -421,446 |
| | 03/20/2000 | 1170-HBRR | Obligation | 47,000 | | |
| | 01/10/2002 | 1170-HBRR | Obligation | 41,000 | | |
| | 02/08/2002 | 0980- | Obligation | | | 58,184 |
| Total Obligated: | | -1,562,784 | Total: | 0 | 0 | -1,562,784 |
| Total Encumbered: | | 1,738,164 | | | | |
| Total Expended: | | 1,738,164 | | | | |
| Date of Last Activity: | 02/08/2002 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Total Obligations | | | | -468,670 | 0 | -1,562,784 |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|------|---------------------|-----------------------------------|---------|---------------------------------------|
| Sierra County Transportation Commission | | | | -468,670 | 0 | -1,562,784 |
| Balance: | | | | | | |
| (Includes prior FFY carry over.) | | | | | | |
| Amount Loaned: | | | | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|------------|---------------------|--|---------|---------------------------------------|
| District 03 | | | | | | |
| MPO: El Dorado County Transportation Commission (6157) | | | | | | |
| El Dorado County (5925) | | | | | | |
| BRSOS-0017(004) | | | | SAND RIDGE ROAD AT N.F. COSUMNES RIVER BR 25C-0100 | | |
| -- | | | | | | |
| PR001359 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -83,594 | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -508,458 | | |
| Total Obligated: | | -592,053 | Total: | -592,053 | 0 | 0 |
| Total Encumbered: | | 592,053 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| El Dorado County (5925) | | | | | | |
| BROS-0017(008) | | | | IN EL DORADO COUNTY ON GARDEN VALLEY ROAD AT IRISH CREEK. BRIDGE NO. 25C-84. | | |
| 03-924404 | | | | | | |
| PR000884 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -60,000 | | |
| Total Obligated: | | -60,000 | Total: | -60,000 | 0 | 0 |
| Total Encumbered: | | 60,000 | | | | |
| Total Expended: | | 60,000 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| El Dorado County (5925) | | | | | | |
| BROS-0017(009) | | | | BRIDGEPORT SCHOOL RD. @ CEDAR CREEK, BR. NO. 25C-0028 | | |
| 03-924315 | | | | PE Only. | | |
| PR000885 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -67,560 | | |
| Total Obligated: | | -67,560 | Total: | -67,560 | 0 | 0 |
| Total Encumbered: | | 67,560 | | | | |
| Total Expended: | | 67,560 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| El Dorado County (5925) | | | | | | |
| BROS-0017(011) | | | | Bridgeport School Road at Scott Creek Bridge No. 25C-28 in El Dorado County | | |
| 03-924448 | | | | R/W for Bridge Replacement | | |
| PR000886 | | | | | | |
| | / / | 1170-HBRR | Obligation | -24,043 | | |
| | / / | 1170-HBRR | Obligation | 24,043 | | |
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | / / | | | | |
| 1B, CANCELLED - PROJECT REVIEWED. | | | | | | |

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|------------|---|-----------------------------------|---------|---------------------------------------|
| District 03 | | | | | | |
| MPO: El Dorado County Transportation Commission (6157) | | | | | | |
| El Dorado County (5925) | | | | | | |
| BRLO-5925(001) | | | | | | |
| 03-924736 | | | | | | |
| 03ELD15420 | | | | | | |
| PR000433 | | | | | | |
| | 10/31/1997 | 1170-HBRR | Obligation | 1,080 | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -199,520 | | |
| Total Obligated: | | -198,439 | Total: | -198,439 | 0 | 0 |
| Total Encumbered: | | 198,440 | | | | |
| Total Expended: | | 198,440 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| El Dorado County (5925) | | | | | | |
| BRLO-5925(015) | | | | | | |
| 03-924584 | | | | | | |
| PR000434 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -97,205 | | |
| Total Obligated: | | -97,205 | Total: | -97,205 | 0 | 0 |
| Total Encumbered: | | 97,205 | | | | |
| Total Expended: | | 97,205 | | | | |
| Date of Last Activity: | | 05/07/2002 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| El Dorado County (5925) | | | | | | |
| BRRS-F067(001) | | | | | | |
| PR001200 | | | | | | |
| / / | | 1180-HBRR | Obligation | -67,000 | | |
| Total Obligated: | | -67,000 | Total: | -67,000 | 0 | 0 |
| Total Encumbered: | | 67,000 | | | | |
| Total Expended: | | 67,000 | | | | |
| Date of Last Activity: | | 10/11/2001 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| El Dorado County (5925) | | | | | | |
| BRRS-F067(004) | | | | | | |
| 03-924447 | | | | | | |
| 03VAR10050 | | | | | | |
| PR001201 | | | | | | |
| / / | | 1180-HBRR | Obligation | -82,435 | | |
| 10/28/2002 | | 1180-HBRR | Obligation | 82,435 | 82,435 | |
| Total Obligated: | | 0 | Total: | 0 | 82,435 | 0 |
| Total Encumbered: | | 0 | The total federal funds on this project from this program and MPO/RTPA are ZERO. | | | |
| Total Expended: | | 0 | Total obligated amounts reflect other federal programs. | | | |
| Date of Last Activity: | | 10/28/2002 | | | | |
| 1B, CANCELLED - PROJECT REVIEWED. | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|--------------|---|-----------------------------------|---------|---------------------------------------|
| District 03 | | | | | | |
| MPO: EI Dorado County Transportation Commission (6157) | | | | | | |
| EI Dorado County (5925) | | | | | | |
| CRP-L089(883) | | | | | | |
| PR002406 | | | | | | |
| | / / | 1130-Seismic | Obligation | -144,261 | | |
| | / / | 1130-Seismic | Obligation | 144,261 | | |
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | The total federal funds on this project from this program and MPO/RTPA are ZERO. | | | |
| Total Expended: | | 0 | Total obligated amounts reflect other federal programs. | | | |
| Date of Last Activity: | / / | | | | | |
| 1B, CANCELLED - PROJECT REVIEWED. | | | | | | |
| EI Dorado County (5925) | | | | | | |
| BRRS-RS-W700(002) | | | | | | |
| PR001217 | | | | | | |
| | / / | 0750- | Obligation | | | -422,331 |
| | / / | 1180-HBRR | Obligation | -777,760 | | |
| Total Obligated: | | -1,200,091 | Total: | -777,760 | 0 | -422,331 |
| Total Encumbered: | | 1,509,411 | | | | |
| Total Expended: | | 1,509,411 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Total Obligations | | | | -1,860,018 | 82,435 | -422,331 |
| EI Dorado County Transportation Commission | | | | -1,860,018 | 82,435 | -422,331 |
| Balance: | | | | | | |
| (Includes prior FFY carry over.) | | | | | | |
| Amount Loaned: | | | | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 03 | | | | | | |
| MPO: Placer County Transportation Planning Agency (6158) | | | | | | |
| Placer County (5919) | | | | | | |
| BRSOS-0061(007) | | | | | | |
| -- | | | | | | |
| PR001418 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -512,415 | | |
| Total Obligated: | | -512,415 | Total: | -512,415 | 0 | 0 |
| Total Encumbered: | | 646,779 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Placer County (5919) | | | | | | |
| BRSOS-0061(008) | | | | | | |
| PR001419 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -608,236 | | |
| Total Obligated: | | -608,236 | Total: | -608,236 | 0 | 0 |
| Total Encumbered: | | 709,128 | | | | |
| Total Expended: | | 693,128 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Placer County (5919) | | | | | | |
| BHSOS-0061(010) | | | | | | |
| PR000232 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -123,598 | | |
| Total Obligated: | | -123,598 | Total: | -123,598 | 0 | 0 |
| Total Encumbered: | | 123,598 | | | | |
| Total Expended: | | 106,798 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 8H, FINAL VOUCHER PAID | | | | | | |
| Placer County (5919) | | | | | | |
| BROS-0061(015) | | | | | | |
| -- | | | | | | |
| PR000994 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -16,000 | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -131,611 | | |
| Total Obligated: | | -147,611 | Total: | -147,611 | 0 | 0 |
| Total Encumbered: | | 147,612 | | | | |
| Total Expended: | | 147,612 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Placer County (5919) | | | | | | |
| BROS-0061(016) | | | | | | |
| PR000995 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -18,921 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -18,921 | Total: | -18,921 | 0 | 0 |
| Total Encumbered: | | 18,922 | | | | |
| Total Expended: | | 18,922 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Placer County (5919) | | | | | | |
| BROS-0061(017) PR000996 | | ON BREWER RD. @ CURRY CREEK, BR. NO. 19C-105 | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -16,230 | | |
| Total Obligated: | | -16,230 | Total: | -16,230 | 0 | 0 |
| Total Encumbered: | | 16,230 | | | | |
| Total Expended: | | 16,230 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Placer County (5919) | | | | | | |
| BROS-0061(021) PR000998 | | BREWER RD BRIDGE @ CURRY CREEK, BR. NO. 19C-0105. | | | | |
| | / / | 1170-HBRR | Obligation | -150,962 | | |
| Total Obligated: | | -150,962 | Total: | -150,962 | 0 | 0 |
| Total Encumbered: | | 150,962 | | | | |
| Total Expended: | | 150,962 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Placer County (5919) | | | | | | |
| BROS-0061(022) PR000999 | | McCOURTNEY ROAD AT COON CREEK BRIDGE NO. 19C-139 IN PLACER COUNTY. Bridge replacement | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -55,815 | | |
| | 02/28/1999 | 1170-HBRR | Obligation | -1,382 | | |
| Total Obligated: | | -57,197 | Total: | -57,197 | 0 | 0 |
| Total Encumbered: | | 57,197 | | | | |
| Total Expended: | | 57,197 | | | | |
| Date of Last Activity: | 01/21/2000 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Placer County (5919) | | | | | | |
| BROS-0061(023) 03-924393 03VAR10000 PR001000 | | IN PLACER COUNTY - McCOURTNEY ROAD AT DOTY RAVINE BRIDGE NO. 19C-133. BRIDGE REPLACEMENT (PE only) | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -55,815 | | |
| | 02/28/1999 | 1170-HBRR | Obligation | -7,728 | | |
| | 02/28/2000 | 1170-HBRR | Obligation | 11 | | |
| Total Obligated: | | -63,531 | Total: | -63,531 | 0 | 0 |
| Total Encumbered: | | 63,531 | | | | |
| Total Expended: | | 63,531 | | | | |
| Date of Last Activity: | 02/28/2000 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|------------|--|-----------------------------------|---------|---------------------------------------|
| District 03 | | | | | | |
| MPO: Placer County Transportation Planning Agency (6158) | | | | | | |
| Placer County (5919) | | | | | | |
| BROS-0061(024) | | | In Placer County on Gold Hill Rd. @ Doty Ravine Bridge# 19C-115 | | | |
| 03-924707 | | | Bridge Replacement | | | |
| 03VAR10000 | | | | | | |
| PR001001 | | | | | | |
| | / / | 1170-HBRR | Obligation | -39,485 | | |
| Total Obligated: | | -39,485 | Total: | -39,485 | 0 | 0 |
| Total Encumbered: | | 39,485 | | | | |
| Total Expended: | | 39,485 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Roseville (5182) | | | | | | |
| STPLX-5182(001) | | | Darling Way Bridge #19C-0033 over Dry Creek | | | |
| 03-451354 | | | Bridge Rehabilitation (Guardrail Upgrade) | | | |
| 03VAR10000 | | | | | | |
| PR020035 | | | | | | |
| | / / | BRP0-HBRR | Obligation | -9,295 | | |
| | 07/26/1999 | BRP0-HBRR | Obligation | -48,956 | | |
| | 06/15/2000 | BRP0-HBRR | Obligation | -736 | | |
| | 08/27/2001 | BRP0-HBRR | Obligation | 499 | | |
| Total Obligated: | | -58,487 | Total: | -58,487 | 0 | 0 |
| Total Encumbered: | | 58,487 | | | | |
| Total Expended: | | 58,487 | | | | |
| Date of Last Activity: | | 08/27/2001 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Placer County (5919) | | | | | | |
| BRLO-5919(002) | | | Gold Hill Rd @ Doty Ravine - Br. No. 19C-0115 | | | |
| 03-450294 | | | | | | |
| PR000396 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -232,273 | | |
| Total Obligated: | | -232,273 | Total: | -232,273 | 0 | 0 |
| Total Encumbered: | | 232,273 | | | | |
| Total Expended: | | 232,273 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Placer County (5919) | | | | | | |
| BRLO-5919(019) | | | IN PLACER COUNTY ON McCOURTNEY ROAD AT DOTY RAVINE BRIDGE #19C-133 | | | |
| 03-924730 | | | BRIDGE REPLACEMENT | | | |
| 03VAR10000 | | | | | | |
| PR000401 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -425,098 | | |
| | 03/01/1999 | 1170-HBRR | Obligation | -27,462 | | |
| | 03/16/2000 | 1170-HBRR | Obligation | 3,139 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -449,420 | Total: | -449,420 | 0 | 0 |
| Total Encumbered: | | 449,420 | | | | |
| Total Expended: | | 449,420 | | | | |
| Date of Last Activity: | 03/16/2000 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Placer County (5919) | | | | | | |
| BRLO-5919(020) | | | | | | |
| 03-924731 | | | | | | |
| 03VAR10000 | | | | | | |
| PR000402 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -434,912 | | |
| | 03/01/1999 | 1170-HBRR | Obligation | -24,528 | | |
| Total Obligated: | | -459,440 | Total: | -459,440 | 0 | 0 |
| Total Encumbered: | | 459,440 | | | | |
| Total Expended: | | 459,440 | | | | |
| Date of Last Activity: | 10/25/1999 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Roseville (5182) | | | | | | |
| BRM-F094(001) | | | | | | |
| -- | | | | | | |
| PR000765 | | | | | | |
| | / / | 1180-HBRR | Obligation | -553,600 | | |
| | / / | 1180-HBRR | Obligation | -33,150 | | |
| Total Obligated: | | -586,750 | Total: | -586,750 | 0 | 0 |
| Total Encumbered: | | 586,751 | | | | |
| Total Expended: | | 522,752 | | | | |
| Date of Last Activity: | 02/25/1991 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Total Obligations | | | | -3,524,560 | 0 | 0 |
| Placer County Transportation Planning Agency | | | | | | |
| Balance: | | | | -3,524,560 | 0 | 0 |
| (Includes prior FFY carry over.) | | | | | | |
| Amount Loaned: | | | | 0 | 0 | 0 |
| 03 Balance: | | | | -54,879,472 | 89,205 | -2,545,085 |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 04 | | | | | | |
| MPO: Metropolitan Transportation Commission (6084) | | | | | | |
| Alameda County (5933) | | | | | | |
| BRSOS-0001(022) PR001344 | 12/25/1997 | 1170-HBRR | Obligation | -103,319 | | |
| Total Obligated: | | -103,319 | Total: | -103,319 | 0 | 0 |
| Total Encumbered: | | 103,320 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Alameda County (5933) | | | | | | |
| BROS-0001(025) PR000846 | 12/25/1997 | 1170-HBRR | Obligation | -24,000 | | |
| Total Obligated: | | -24,000 | Total: | -24,000 | 0 | 0 |
| Total Encumbered: | | 24,000 | | | | |
| Total Expended: | | 24,000 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Alameda County (5933) | | | | | | |
| BROS-0001(026) PR000847 | 12/25/1997 | 1170-HBRR | Obligation | -50,400 | | |
| Total Obligated: | | -50,400 | Total: | -50,400 | 0 | 0 |
| Total Encumbered: | | 50,400 | | | | |
| Total Expended: | | 50,400 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Alameda County (5933) | | | | | | |
| BROS-0001(029) PR000848 | 12/25/1997 | 1140-HBRR | Obligation | -1,160,720 | | |
| Total Obligated: | | -1,160,720 | Total: | -1,160,720 | 0 | 0 |
| Total Encumbered: | | 1,482,720 | | | | |
| Total Expended: | | 1,482,720 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Lafayette (5404) | | | | | | |
| BROS-0013(007) PR000873 | 12/25/1997 | 1140-HBRR | Obligation | -106,000 | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -9,200 | | |
| Total Obligated: | | -115,200 | Total: | -115,200 | 0 | 0 |
| Total Encumbered: | | 115,200 | | | | |
| Total Expended: | | 102,800 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

as of 11/30/2002

Page 113

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -572,507 | Total: | -572,507 | 0 | 0 |
| Total Encumbered: | | 572,508 | | | | |
| Total Expended: | | 572,508 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Contra Costa County (5928) | | | | | | |
| BROS-0013(016) PR000879 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -230,151 | | |
| Total Obligated: | | -230,151 | Total: | -230,151 | 0 | 0 |
| Total Encumbered: | | 230,151 | | | | |
| Total Expended: | | 230,151 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Contra Costa County (5928) | | | | | | |
| BROS-0013(018) PR000880 | | | | | | |
| | | On Nichols Rd. @ SP/AT& SF RR Bridge No. 28C-171. | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -89,768 | | |
| Total Obligated: | | -89,768 | Total: | -89,768 | 0 | 0 |
| Total Encumbered: | | 89,769 | | | | |
| Total Expended: | | 89,769 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Contra Costa County (5928) | | | | | | |
| BROS-0013(019) PR000881 | | | | | | |
| | | Deer Valley Rd at Marsh Cr. Br. No. 28C-124 | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -94,697 | | |
| Total Obligated: | | -94,697 | Total: | -94,697 | 0 | 0 |
| Total Encumbered: | | 94,697 | | | | |
| Total Expended: | | 94,697 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Contra Costa County (5928) | | | | | | |
| BROS-0013(023) PR000882 | | | | | | |
| | | Deer Valley Road @ Marsh Creek Bridge No. 28C-124 | | | | |
| | / / | 1170-HBRR | Obligation | -745,826 | | |
| Total Obligated: | | -745,826 | Total: | -745,826 | 0 | 0 |
| Total Encumbered: | | 745,826 | | | | |
| Total Expended: | | 745,826 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Contra Costa County (5928) | | | | | | |
| BROS-0013(024) PR000883 | | | | | | |
| | | On Nichols Rd. @ SP/AT & SF RR Br. #28C-171 | | | | |
| | / / | 1170-HBRR | Obligation | -460,466 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -460,466 | Total: | -460,466 | 0 | 0 |
| Total Encumbered: | | 460,467 | | | | |
| Total Expended: | | 460,467 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Napa County (5921) | | | | | | |
| BRSOS-0055(003) PR001416 | | | | | | |
| | / / | 1170-HBRR | Obligation | -59,343 | | |
| | 12/25/1997 | 1170-HBRR | Obligation | 63 | | |
| Total Obligated: | | -59,280 | Total: | -59,280 | 0 | 0 |
| Total Encumbered: | | 74,020 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Napa County (5921) | | | | | | |
| BROS-0055(004) PR000981 | | | | | | |
| | / / | 1140-HBRR | Obligation | -449,886 | | |
| Total Obligated: | | -449,886 | Total: | -449,886 | 0 | 0 |
| Total Encumbered: | | 449,886 | | | | |
| Total Expended: | | 449,886 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Napa County (5921) | | | | | | |
| BROS-0055(005) PR000982 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -238,052 | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -25,600 | | |
| Total Obligated: | | -263,652 | Total: | -263,652 | 0 | 0 |
| Total Encumbered: | | 364,897 | | | | |
| Total Expended: | | 364,897 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Napa County (5921) | | | | | | |
| BROS-0055(006) PR000983 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -35,823 | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -231,972 | | |
| Total Obligated: | | -267,795 | Total: | -267,795 | 0 | 0 |
| Total Encumbered: | | 267,796 | | | | |
| Total Expended: | | 267,796 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 04 | | | | | | |
| MPO: Metropolitan Transportation Commission (6084) | | | | | | |
| Napa County (5921) | | | | | | |
| BROS-0055(009) PR000986 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -299,200 | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -42,693 | | |
| Total Obligated: | | -341,893 | Total: | -341,893 | 0 | 0 |
| Total Encumbered: | | 341,894 | | | | |
| Total Expended: | | 341,894 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Napa County (5921) | | | | | | |
| BROS-0055(010) 04-071304 PR000987 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -193,416 | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -38,801 | | |
| Total Obligated: | | -232,217 | Total: | -232,217 | 0 | 0 |
| Total Encumbered: | | 290,273 | | | | |
| Total Expended: | | 290,273 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Napa County (5921) | | | | | | |
| BROS-0055(032) 04-928799 04MTC PR000988 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -6,869 | | |
| | 01/28/1999 | 1140-HBRR | Obligation | 6,869 | | |
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 01/28/1999 | | | | | |
| 1A, CANCELLED - PROJECT NEEDS REVIEW. | | | | | | |
| San Mateo County (5935) | | | | | | |
| BRSOS-0081(006) PR001441 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -133,760 | | |
| Total Obligated: | | -133,760 | Total: | -133,760 | 0 | 0 |
| Total Encumbered: | | 167,200 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 04 | | | | | | |
| MPO: Metropolitan Transportation Commission (6084) | | | | | | |
| Half Moon Bay (5357) | | | | | | |
| BRSOS-0081(007) | | | | | | |
| -- | | | | | | |
| PR001442 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -17,600 | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -292,000 | | |
| Total Obligated: | | -309,600 | Total: | -309,600 | 0 | 0 |
| Total Encumbered: | | 309,600 | | | | |
| Total Expended: | | 309,600 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Mateo County (5935) | | | | | | |
| BROS-0081(008) | | | | | | |
| PR001058 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -557,755 | | |
| Total Obligated: | | -557,755 | Total: | -557,755 | 0 | 0 |
| Total Encumbered: | | 557,693 | | | | |
| Total Expended: | | 557,693 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Mateo County (5935) | | | | | | |
| BROS-0081(009) | | | | | | |
| PR001059 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -98,618 | | |
| Total Obligated: | | -98,618 | Total: | -98,618 | 0 | 0 |
| Total Encumbered: | | 98,618 | | | | |
| Total Expended: | | 98,618 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Mateo County (5935) | | | | | | |
| BROS-0081(013) | | | | | | |
| PR001061 | | | | | | |
| | / / | 1170-HBRR | Obligation | -280,738 | | |
| Total Obligated: | | -280,738 | Total: | -280,738 | 0 | 0 |
| Total Encumbered: | | 280,738 | | | | |
| Total Expended: | | 280,738 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Santa Clara County (5937) | | | | | | |
| BRSOS-0085(019) | | | | | | |
| PR001444 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -103,340 | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -566,844 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -670,184 | Total: | -670,184 | 0 | 0 |
| Total Encumbered: | | 670,184 | | | | |
| Total Expended: | | 670,184 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Altos Hills (5324) | | | | | | |
| BRSOS-0085(020) PR001445 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -213,600 | | |
| Total Obligated: | | -213,600 | Total: | -213,600 | 0 | 0 |
| Total Encumbered: | | 213,600 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Santa Clara County (5937) | | | | | | |
| BRSOS-0085(021) -- PR001446 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -307,033 | | |
| Total Obligated: | | -307,033 | Total: | -307,033 | 0 | 0 |
| Total Encumbered: | | 307,033 | | | | |
| Total Expended: | | 307,033 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Santa Clara County (5937) | | | | | | |
| BROS-0085(025) PR001069 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -488,718 | | |
| Total Obligated: | | -488,718 | Total: | -488,718 | 0 | 0 |
| Total Encumbered: | | 488,719 | | | | |
| Total Expended: | | 488,719 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Santa Clara County (5937) | | | | | | |
| BROS-0085(026) PR001070 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -495,619 | | |
| Total Obligated: | | -495,619 | Total: | -495,619 | 0 | 0 |
| Total Encumbered: | | 495,620 | | | | |
| Total Expended: | | 495,620 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Santa Clara County (5937) | | | | | | |
| BROS-0085(034) 04-929833 | | | | | | |
| | | | | | | |
| 0498/99HBRR PR001071 | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| District 04 | | | | | | |
| MPO: Metropolitan Transportation Commission (6084) | | | | | | |
| | | Santa Clara County (5937) | | | | |
| BROS-0085(034) | | ON LLAGAS CREEK BRIDGE @ EDMUNDSON AVENUE, BR NO 37C-167 (PE only. For Con see BRLO-5937(041).) | | | | |
| 0498/99HBRR | | | | | | |
| PR001071 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -171,740 | | |
| | 06/28/1999 | 1170-HBRR | Obligation | -98,300 | | |
| | 12/29/1999 | 1170-HBRR | Obligation | 63 | | |
| Total Obligated: | | -269,976 | Total: | -269,976 | 0 | 0 |
| Total Encumbered: | | 269,976 | | | | |
| Total Expended: | | 269,976 | | | | |
| Date of Last Activity: | 12/29/1999 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Solano County (5923) | | | | | | |
| BRSOS-0095(003) | | | | | | |
| -- | | | | | | |
| PR001463 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -284,758 | | |
| Total Obligated: | | -284,758 | Total: | -284,758 | 0 | 0 |
| Total Encumbered: | | 284,758 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Solano County (5923) | | | | | | |
| BRSOS-0095(005) | | | | | | |
| PR001464 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -830,421 | | |
| Total Obligated: | | -830,421 | Total: | -830,421 | 0 | 0 |
| Total Encumbered: | | 1,039,332 | | | | |
| Total Expended: | | 266,096 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Solano County (5923) | | | | | | |
| BROS-0095(006) | | | | | | |
| PR001099 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -202,903 | | |
| Total Obligated: | | -202,903 | Total: | -202,903 | 0 | 0 |
| Total Encumbered: | | 253,772 | | | | |
| Total Expended: | | 253,772 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| District 04 | | | | | | |
| MPO: Metropolitan Transportation Commission (6084) | | | | | | |
| | | Solano County (5923) | | | | |
| BROS-0095(007) PR001100 | | BROWN VALLEY RD. AT GIBSON CANYON CR. BR. NO. 23C-163 | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -18,678 | | |
| Total Obligated: | | -18,678 | Total: | -18,678 | 0 | 0 |
| Total Encumbered: | | 23,348 | | | | |
| Total Expended: | | 23,348 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Solano County (5923) | | | | |
| BROS-0095(008) PR001101 | | ON ENGLISH HILLS RD @ ENGLISH CREEK, BR. NO. 23C-175. | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -52,000 | | |
| Total Obligated: | | -52,000 | Total: | -52,000 | 0 | 0 |
| Total Encumbered: | | 65,000 | | | | |
| Total Expended: | | 65,000 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Solano County (5923) | | | | |
| BROS-0095(009) PR001102 | | CHADBOURNE RD. @ WELLS SLOUGH BR. NO. 23C-124 | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -88,000 | | |
| Total Obligated: | | -88,000 | Total: | -88,000 | 0 | 0 |
| Total Encumbered: | | 97,200 | | | | |
| Total Expended: | | 97,200 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Solano County (5923) | | | | |
| BROS-0095(010) PR001103 | | BROWN VALLEY RD @ GIBSON CANYON CR. BR. NO. 23C-163. | | | | |
| | / / | 1170-HBRR | Obligation | -109,491 | | |
| Total Obligated: | | -109,491 | Total: | -109,491 | 0 | 0 |
| Total Encumbered: | | 131,297 | | | | |
| Total Expended: | | 131,297 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Solano County (5923) | | | | |
| BROS-0095(012) PR001104 | | LEDGEWOOD ROAD AT LEDGEWOOD CREEK - BR. NO. 23C-0103. | | | | |
| | / / | 1170-HBRR | Obligation | -72,130 | | |
| Total Obligated: | | -72,130 | Total: | -72,130 | 0 | 0 |
| Total Encumbered: | | 84,000 | | | | |
| Total Expended: | | 84,000 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 04 | | | | | | |
| MPO: Metropolitan Transportation Commission (6084) | | | | | | |
| Solano County (5923) | | | | | | |
| BROS-0095(013) PR001105 | ENGLISH HILLS ROAD AT SWEENEY CREEK. BRIDGE NO. 23C-0170. | | | | | |
| / / | 1170-HBRR | Obligation | -53,256 | | | |
| Total Obligated: | -53,256 | Total: | -53,256 | 0 | 0 | |
| Total Encumbered: | 62,019 | | | | | |
| Total Expended: | 62,019 | | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Solano County (5923) | | | | | | |
| BROS-0095(014) 04-955411 PR001106 | ROCKVILLE ROAD AT GREEN VALLEY CREEK, BR. NO. 23C-178. | | | | | |
| 12/25/1997 | 1170-HBRR | Obligation | -64,402 | | | |
| 03/31/1998 | 1170-HBRR | Obligation | -6,269 | | | |
| 12/28/1998 | 1170-HBRR | Obligation | 0 | | | |
| Total Obligated: | -70,670 | Total: | -70,670 | 0 | 0 | |
| Total Encumbered: | 74,769 | | | | | |
| Total Expended: | 74,769 | | | | | |
| Date of Last Activity: | 12/28/1998 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Sonoma County (5920) | | | | | | |
| BRSOS-0097(011) PR001465 | | | | | | |
| 12/25/1997 | 1140-HBRR | Obligation | -340,000 | | | |
| Total Obligated: | -340,000 | Total: | -340,000 | 0 | 0 | |
| Total Encumbered: | 340,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Sonoma County (5920) | | | | | | |
| BROS-0097(012) PR001107 | | | | | | |
| 12/25/1997 | 1170-HBRR | Obligation | -691,200 | | | |
| Total Obligated: | -691,200 | Total: | -691,200 | 0 | 0 | |
| Total Encumbered: | 876,952 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Sonoma County (5920) | | | | | | |
| BROS-0097(013) -- PR001108 | | | | | | |
| 12/25/1997 | 1140-HBRR | Obligation | -589,853 | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -589,853 | Total: | -589,853 | 0 | 0 |
| Total Encumbered: | | 589,853 | | | | |
| Total Expended: | | 589,853 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Sonoma County (5920) | | | | | | |
| BROS-0097(015) PR001110 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -784,947 | | |
| Total Obligated: | | -784,947 | Total: | -784,947 | 0 | 0 |
| Total Encumbered: | | 784,948 | | | | |
| Total Expended: | | 784,948 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Sonoma County (5920) | | | | | | |
| BROS-0097(016) PR001111 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -282,347 | | |
| Total Obligated: | | -282,347 | Total: | -282,347 | 0 | 0 |
| Total Encumbered: | | 282,347 | | | | |
| Total Expended: | | 282,347 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Sonoma County (5920) | | | | | | |
| BROS-0097(017) PR001112 | | | | | | |
| | | Occidental Rd. @ Laguna de Santa Rosa Bridge No. 20C-249 | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -140,000 | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -657,594 | | |
| Total Obligated: | | -797,594 | Total: | -797,594 | 0 | 0 |
| Total Encumbered: | | 977,691 | | | | |
| Total Expended: | | 977,691 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Golden Gate Bridge, Highway And Transportation Distri (6003) | | | | | | |
| BHOS-3072(071) PR000228 | | | | | | |
| | / / | 1170-HBRR | Obligation | -47,886,520 | | |
| Total Obligated: | | -47,886,520 | Total: | -47,886,520 | 0 | 0 |
| Total Encumbered: | | 47,886,520 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 12/21/1993 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Benicia (5003) | | | | | | |
| BRLS-5003(002) 04-105764 PR000562 | | | | | | |
| | / / | 1180-HBRR | Obligation | -1,096,799 | | |

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -1,096,799 | Total: | -1,096,799 | 0 | 0 |
| Total Encumbered: | | 1,096,800 | | | | |
| Total Expended: | | 1,096,800 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Santa Clara (5019) | | | | | | |
| STPLNV-5019(001) | | Seismic Retrofit (37C-0146) | | | | |
| 04-067734 | | | | | | |
| PR019663 | | | | | | |
| | / / | BVS0-HBRR | Obligation | -396,614 | | |
| | 03/31/1998 | BVS0-HBRR | Obligation | 66,833 | | |
| Total Obligated: | | -329,780 | Total: | -329,780 | 0 | 0 |
| Total Encumbered: | | 372,615 | | | | |
| Total Expended: | | 372,615 | | | | |
| Date of Last Activity: | | 03/31/1998 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Santa Clara (5019) | | | | | | |
| STPLNX-5019(005) | | De La Cruz Blvd. - Br. Rail | | | | |
| 04-068364 | | BRIDGE SAFETY RAILING REPLACEMENT | | | | |
| 04II-721 | | | | | | |
| PR019677 | | | | | | |
| | / / | BRP0-HBRR | Obligation | 231,852 | | |
| | / / | BRP0-HBRR | Obligation | -245,131 | | |
| | / / | BRP0-HBRR | Obligation | -231,852 | | |
| | 12/09/1998 | BRP0-HBRR | Obligation | 19,534 | | |
| Total Obligated: | | -225,596 | Total: | -225,596 | 0 | 0 |
| Total Encumbered: | | 225,596 | | | | |
| Total Expended: | | 225,596 | | | | |
| Date of Last Activity: | | 12/09/1998 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Santa Clara (5019) | | | | | | |
| STPLNZ-5019(006) | | Scott Blvd., Coleman Ave., Coleman/DeLaCruz Separation | | | | |
| 04-070674 | | Seismic Retrofit | | | | |
| PR019702 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -509,038 | | |
| | 03/31/1998 | BMS0-Seismic | Obligation | 50,848 | | |
| Total Obligated: | | -458,189 | Total: | -458,189 | 0 | 0 |
| Total Encumbered: | | 517,553 | | | | |
| Total Expended: | | 517,553 | | | | |
| Date of Last Activity: | | 03/31/1998 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Santa Clara (5019) | | | | | | |
| BHLS-5019(010) | | IN THE CITY OF SANTA CLARA ON SCOTT BLVD. OVERHEAD @ SP RAILROAD - BRIDGE # | | | | |
| 04-927953 | | 37C-0065 | | | | |
| | | OVERPASS REHAB - WIDEN EXISTING BRIDGE | | | | |
| 04II-721 | | | | | | |
| PR000191 | | | | | | |
| | 12/25/1997 | 1180-HBRR | Obligation | -2,654,421 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| District 04 | | | | | | |
| MPO: Metropolitan Transportation Commission (6084) | | | | | | |
| | | Santa Clara (5019) | | | | |
| BHLS-5019(010) | | IN THE CITY OF SANTA CLARA ON SCOTT BLVD. OVERHEAD @ SP RAILROAD - BRIDGE # 37C-0065 | | | | |
| | | OVERPASS REHAB - WIDEN EXISTING BRIDGE | | | | |
| 04II-721 | | | | | | |
| PR000191 | | | | | | |
| | 01/03/2001 | 1180-HBRR | Obligation | 0 | | |
| Total Obligated: | | -2,654,420 | Total: | -2,654,420 | 0 | 0 |
| Total Encumbered: | | 2,654,421 | | | | |
| Total Expended: | | 2,654,421 | | | | |
| Date of Last Activity: | | 01/03/2001 | | | | |
| 8H, FINAL VOUCHER PAID | | | | | | |
| | | Martinez (5024) | | | | |
| BENSTPL-5024(011) | | ALHAMBRA AVE @ ALHAMBRA CREEK (ARROYO DEL HAMBRE) BR. #28C-0367 | | | | |
| 04-928525 | | SLOPE PROT. TO PREVENT EROSION & WINGWALL DA | | | | |
| 04II-722 | | | | | | |
| PR000113 | | | | | | |
| | 12/31/1997 | BEN0-HBRR | Obligation | -4,426 | | |
| | 02/28/1998 | BEN0-HBRR | Obligation | 4,426 | | |
| | 06/02/1998 | BEN0-HBRR | Obligation | -8,852 | | |
| | 06/04/1998 | BEN0-HBRR | Obligation | 4,426 | | |
| Total Obligated: | | -4,426 | Total: | -4,426 | 0 | 0 |
| Total Encumbered: | | 4,426 | | | | |
| Total Expended: | | 4,426 | | | | |
| Date of Last Activity: | | 03/05/1999 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Redwood City (5029) | | | | |
| STPLZ-5029(001) | | Seismic Retrofit | | | | |
| 04-068124 | | | | | | |
| PR020204 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -63,265 | | |
| | / / | BMS0-Seismic | Obligation | -354,861 | | |
| | / / | BMS0-Seismic | Obligation | 63,265 | | |
| Total Obligated: | | -354,861 | Total: | -354,861 | 0 | 0 |
| Total Encumbered: | | 400,837 | | | | |
| Total Expended: | | 400,837 | | | | |
| Date of Last Activity: | | 08/22/1995 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Redwood City (5029) | | | | |
| STPLX-5029(004) | | In Redwood City on Industrial Way over Cordillaras Creek - Br. Rail 35C-49 | | | | |
| 04-069314 | | BRIDGE RAIL REPLACEMENT | | | | |
| 04VAR991007 | | | | | | |
| PR020024 | | | | | | |
| | / / | BRP0-HBRR | Obligation | 3,276 | | |
| | / / | BRP0-HBRR | Obligation | -6,197 | | |
| | / / | BRP0-HBRR | Obligation | -3,276 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|-----------------|--|-----------------------------------|---------|---------------------------------------|
| District 04 | | | | | | |
| MPO: Metropolitan Transportation Commission (6084) | | | | | | |
| | | | | | | |
| | | | | | | |
| STPLX-5029(004) | | | | | | |
| | | | | | | |
| 04VAR991007 | | | | | | |
| PR020024 | | | | | | |
| | 01/26/2002 | BRP0-HBRR | Obligation | 6,197 | | |
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | The total federal funds on this project from this program and MPO/RTPA are ZERO. | | | |
| Total Expended: | | 0 | Total obligated amounts reflect other federal programs. | | | |
| Date of Last Activity: | 01/26/2002 | | | | | |
| 1B, CANCELLED - PROJECT REVIEWED. | | | | | | |
| | | | | | | |
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| STPLX-5029(010) | | | | | | |
| 04-927890 | | | | | | |
| 04MTC000, 04VAR991007 | | | | | | |
| PR020025 | | | | | | |
| | / / | BRP0-HBRR | Obligation | -7,082 | | |
| | 01/26/2002 | BRP0-HBRR | Obligation | 7,082 | | |
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | The total federal funds on this project from this program and MPO/RTPA are ZERO. | | | |
| Total Expended: | | 0 | Total obligated amounts reflect other federal programs. | | | |
| Date of Last Activity: | 01/26/2002 | | | | | |
| 1B, CANCELLED - PROJECT REVIEWED. | | | | | | |
| | | | | | | |
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| | | | | | | |
| BRNBISL-5030(016) | | | | | | |
| 04-928785 | | | | | | |
| 0498/99HBRR | | | | | | |
| PR057923 | | | | | | |
| | 06/29/1999 | BMU0-BR-Inspect | Obligation | -2,400 | | |
| | 11/20/2002 | BMU0-BR-Inspect | Obligation | 2,400 | 2,400 | New1 |
| Total Obligated: | | 0 | Total: | 0 | 2,400 | 0 |
| Total Encumbered: | | 0 | The total federal funds on this project from this program and MPO/RTPA are ZERO. | | | |
| Total Expended: | | 0 | Total obligated amounts reflect other federal programs. | | | |
| Date of Last Activity: | 11/20/2002 | | | | | |
| 1A, CANCELLED - PROJECT NEEDS REVIEW. | | | | | | |
| | | | | | | |
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| | | | | | | |
| BRLO-5034(001) | | | | | | |
| 04-068214 | | | | | | |
| 049760602 | | | | | | |
| PR000297 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -28,000 | | |
| | 12/31/1997 | 1170-HBRR | Obligation | -36,000 | | |
| | 08/28/1998 | 1170-HBRR | Obligation | -179,200 | | |
| | 04/26/1999 | 1170-HBRR | Obligation | -300,931 | | |
| | 01/10/2001 | Q110-HBRR | Obligation | -22,007 | | |
| | 02/28/2002 | Q110-HBRR | Obligation | 14,226 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -551,912 | Total: | -551,912 | 0 | 0 |
| Total Encumbered: | | 551,912 | | | | |
| Total Expended: | | 551,912 | | | | |
| Date of Last Activity: | 02/28/2002 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Gilroy (5034) | | | | | | |
| BRLS-5034(002) | | On loof Ave at Miller Slough, Brd. No. 37C-0271 | | | | |
| 04-068224 | | Bridge Replacement | | | | |
| 049760602 | | | | | | |
| PR000568 | | | | | | |
| | 12/25/1997 | 1180-HBRR | Obligation | -36,000 | | |
| | 12/31/1997 | 1140-HBRR | Obligation | -28,000 | | |
| | 08/10/1998 | 1140-HBRR | Obligation | 28,000 | | |
| | 08/10/1998 | 1180-HBRR | Obligation | -517,600 | | |
| | 08/28/1998 | 1180-HBRR | Obligation | 276,800 | | |
| | 04/26/1999 | 1180-HBRR | Obligation | 12,798 | | |
| | 04/26/1999 | Q100-HBRR | Obligation | -346,303 | | |
| | 07/28/2002 | Q100-HBRR | Obligation | 21,827 | | |
| Total Obligated: | | -588,478 | Total: | -588,478 | 0 | 0 |
| Total Encumbered: | | 588,478 | | | | |
| Total Expended: | | 588,478 | | | | |
| Date of Last Activity: | 07/28/2002 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Gilroy (5034) | | | | | | |
| BRLO-5034(003) | | On Forest St @ Miller Slough, Brd. No. 37C-0321 | | | | |
| 04-068234 | | Bridge Replacement | | | | |
| 049760602 | | | | | | |
| PR000298 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -40,000 | | |
| | 12/31/1997 | 1170-HBRR | Obligation | -36,000 | | |
| | 08/10/1998 | 1140-HBRR | Obligation | -229,600 | | |
| | 04/26/1999 | 1170-HBRR | Obligation | -450,422 | | |
| | 04/26/1999 | 1140-HBRR | Obligation | 229,600 | | |
| | 01/10/2001 | Q110-HBRR | Obligation | -1,904 | | |
| | 03/13/2002 | 1170-HBRR | Obligation | 8,959 | | |
| | 03/13/2002 | Q110-HBRR | Obligation | 34 | | |
| Total Obligated: | | -519,332 | Total: | -519,332 | 0 | 0 |
| Total Encumbered: | | 519,332 | | | | |
| Total Expended: | | 519,332 | | | | |
| Date of Last Activity: | 03/13/2002 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Napa (5042) | | | | | | |
| BENSTPL-5042(016) | | AT LINCOLN STREET BRIDGE (BR. # 21C-0011) | | | | |
| 04-928526 | | SLOPE PROT,DRAINAGE IMPR.& EROSION CONTR | | | | |
| 049760601 | | | | | | |
| PR000114 | | | | | | |
| | 12/31/1997 | BEN0-HBRR | Obligation | -708 | | |
| | 01/31/1998 | BEN0-HBRR | Obligation | 708 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|--|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | The total federal funds on this project from this program and MPO/RTPA are ZERO. | | | |
| Total Expended: | | 0 | Total obligated amounts reflect other federal programs. | | | |
| Date of Last Activity: | 01/31/1998 | | | | | |
| 1B, CANCELLED - PROJECT REVIEWED. | | | | | | |
| Hayward (5050) | | | | | | |
| STPLZ-5050(007) | | WINTON AVE OH 33C-0093 | | | | |
| 04-928225 | | seismic retrofit | | | | |
| 04MTC001 | | | | | | |
| PR020211 | | | | | | |
| / / | | BMS0-Seismic | Obligation | -44,265 | | |
| 10/29/1998 | | BMS0-Seismic | Obligation | -661,414 | | |
| 03/17/1999 | | BMS0-Seismic | Obligation | 81,065 | | |
| 01/25/2001 | | BMS0-Seismic | Obligation | 128,664 | | |
| Total Obligated: | | -495,949 | Total: | -495,949 | 0 | 0 |
| Total Encumbered: | | 566,230 | | | | |
| Total Expended: | | 566,230 | | | | |
| Date of Last Activity: | 08/12/2002 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Berkeley (5057) | | | | | | |
| STPLNZ-5057(008) | | University Ave O.C. - Seismic Ret. | | | | |
| 04-069294 | | | | | | |
| PR019703 | | | | | | |
| / / | | BMS0-Seismic | Obligation | -196,065 | | |
| / / | | BMS0-Seismic | Obligation | -1,069,914 | | |
| / / | | BMS0-Seismic | Obligation | 196,065 | | |
| Total Obligated: | | -1,069,914 | Total: | -1,069,914 | 0 | 0 |
| Total Encumbered: | | 1,208,533 | | | | |
| Total Expended: | | 1,208,533 | | | | |
| Date of Last Activity: | 02/09/1996 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Gatos (5067) | | | | | | |
| STPLZ-5067(004) | | Los Gatos Creek Bridge - Blossom Hill Rd. - Bridge No. 37C-0104 in the Town of Los Gatos | | | | |
| 04-071514 | | Seizmic Retrofit | | | | |
| 04MTC001 | | | | | | |
| PR020219 | | | | | | |
| / / | | BMS0-Seismic | Obligation | -66,397 | | |
| 12/11/1998 | | BMS0-Seismic | Obligation | 66,397 | | |
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | The total federal funds on this project from this program and MPO/RTPA are ZERO. | | | |
| Total Expended: | | 0 | Total obligated amounts reflect other federal programs. | | | |
| Date of Last Activity: | 12/11/1998 | | | | | |
| 1A, CANCELLED - PROJECT NEEDS REVIEW. | | | | | | |
| Pleasanton (5101) | | | | | | |
| STPLZ-5101(010) | | ARROYO DEL VALLE/33C0058. | | | | |
| 04-928176 | | SEISMIC RETROFIT | | | | |
| 0498/99SEIS | | | | | | |
| PR020229 | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| District 04 | | | | | | |
| MPO: Metropolitan Transportation Commission (6084) | | | | | | |
| | | Pleasanton (5101) | | | | |
| STPLZ-5101(010) | | ARROYO DEL VALLE/33C0058. | | | | |
| | | SEISMIC RETROFIT | | | | |
| 0498/99SEIS | | | | | | |
| PR020229 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -132,795 | | |
| | 02/02/1999 | BMD0-Seismic | Obligation | -96,140 | | |
| | 09/09/1999 | BMD0-Seismic | Obligation | -25,012 | | |
| | 04/30/2001 | BMS0-Seismic | Obligation | 67,510 | | |
| | 04/30/2001 | BMD0-Seismic | Obligation | 6,849 | | |
| Total Obligated: | | -179,587 | Total: | -179,587 | 0 | 0 |
| Total Encumbered: | | 237,257 | | | | |
| Total Expended: | | 237,257 | | | | |
| Date of Last Activity: | | 04/30/2001 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Mateo (5102) | | | | | | |
| BR-STPL-5102(005) | | E. 3rd Avenue/Humbolt BR. #35C92 & E. 3rd widening over 101 BR # 35C26 | | | | |
| 04-070724 | | | | | | |
| PR000247 | | | | | | |
| | 12/25/1997 | 1180-HBRR | Obligation | -2,407,572 | | |
| | 04/07/1999 | 1180-HBRR | Obligation | 99,028 | | |
| | 08/31/1994 | 33C0-3072-RSTP | Obligation | -3,149,500 | | |
| Total Obligated: | | -5,458,043 | Total: | -5,458,043 | 0 | 0 |
| Total Encumbered: | | 5,458,044 | | | | |
| Total Expended: | | 5,458,044 | | | | |
| Date of Last Activity: | | 04/07/1999 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Mateo (5102) | | | | | | |
| BRLS-5102(009) | | MARINA ISLAND BLVD: BRANCH MARINA LAGOON BRIDGES 35C-0076L & R | | | | |
| 04-927751 | | REPLACE EXISTING BRIDGES WITH WIDER BR | | | | |
| 049760600 | | | | | | |
| PR000582 | | | | | | |
| | 12/25/1997 | 1180-HBRR | Obligation | -3,161,612 | | |
| | 06/15/1998 | 1180-HBRR | Obligation | -3,070,028 | | |
| | 06/28/1998 | 1180-HBRR | Obligation | 3,115,820 | | |
| | 12/07/2000 | 1180-HBRR | Obligation | 16,142 | | |
| Total Obligated: | | -3,099,677 | Total: | -3,099,677 | 0 | 0 |
| Total Encumbered: | | 3,099,678 | | | | |
| Total Expended: | | 3,099,678 | | | | |
| Date of Last Activity: | | 12/07/2000 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Mateo (5102) | | | | | | |
| STPLZ-5102(014) | | San Mateo Drive Bridge (35C-0155) @ San Mateo Creek | | | | |
| 04-923318 | | Seismic Retrofit | | | | |
| 04MTC001 | | | | | | |
| PR062271 | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| District 04 | | | | | | |
| MPO: Metropolitan Transportation Commission (6084) | | | | | | |
| | | San Mateo (5102) | | | | |
| STPLZ-5102(014) | | San Mateo Drive Bridge (35C-0155) @ San Mateo Creek | | | | |
| | | Seismic Retrofit | | | | |
| 04MTC001 | | | | | | |
| PR062271 | | | | | | |
| | 06/08/2000 | BMD0-Seismic | Obligation | -363,635 | | |
| | 10/23/2000 | BMD0-Seismic | Obligation | -35,460 | | |
| | 04/26/2002 | BMD0-Seismic | Obligation | 39,629 | | |
| | 06/08/2000 | Q120-HBRR | Obligation | -226,951 | | |
| | 10/23/2000 | Q120-HBRR | Obligation | 55,911 | | |
| | 04/26/2002 | Q120-HBRR | Obligation | 51,006 | | |
| Total Obligated: | | -479,498 | Total: | -479,498 | 0 | 0 |
| Total Encumbered: | | 569,364 | | | | |
| Total Expended: | | 569,364 | | | | |
| Date of Last Activity: | | 09/17/2096 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Emeryville (5106) | | | | |
| STPLZ-5106(001) | | Seismic Retrofit - Utility Relocation Only | | | | |
| 04-066694 | | | | | | |
| PR020231 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -73,366 | | |
| | / / | BMS0-Seismic | Obligation | -749,962 | | |
| | / / | BMS0-Seismic | Obligation | 73,366 | | |
| Total Obligated: | | -749,962 | Total: | -749,962 | 0 | 0 |
| Total Encumbered: | | 847,128 | | | | |
| Total Expended: | | 847,128 | | | | |
| Date of Last Activity: | | 04/17/1996 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Emeryville (5106) | | | | |
| STPLZ-5106(005) | | Powell Street Overhead | | | | |
| 04-071434 | | Seismic Retrofit | | | | |
| PR020232 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -4,160,910 | | |
| | 11/20/1998 | BMS0-Seismic | Obligation | -98,041 | | |
| | 04/27/1999 | BMS0-Seismic | Obligation | 1,770 | | |
| Total Obligated: | | -4,257,180 | Total: | -4,257,180 | 0 | 0 |
| Total Encumbered: | | 4,808,743 | | | | |
| Total Expended: | | 4,808,743 | | | | |
| Date of Last Activity: | | 04/20/2001 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Mountain View (5124) | | | | |
| STPLNZ-5124(001) | | Seismic Retrofit Seismic Retrofit | | | | |
| 04-067394 | | | | | | |
| PR019708 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -67,975 | | |
| | / / | BMS0-Seismic | Obligation | -1,035,993 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| District 04 | | | | | | |
| MPO: Metropolitan Transportation Commission (6084) | | | | | | |
| Mountain View (5124) | | | | | | |
| STPLNZ-5124(001) | | Seismic Retrofit | Seismic Retrofit | | | |
| PR019708 | | | | | | |
| / / | | BMS0-Seismic | Obligation | 67,975 | | |
| Total Obligated: | -1,035,993 | | Total: | -1,035,993 | 0 | 0 |
| Total Encumbered: | 1,170,217 | | | | | |
| Total Expended: | 1,170,217 | | | | | |
| Date of Last Activity: | 03/29/1995 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Fairfield (5132) | | | | | | |
| STPLNZ-5132(002) | | TRAVIS OH (AIRBASR PARKWAY) (BR#23C-0031) | | | | |
| 04-105814 | | SEISMIC RETROFIT | | | | |
| PR019710 | | | | | | |
| / / | | BMS0-Seismic | Obligation | -155,812 | | |
| 05/02/2002 | | BMS0-Seismic | Obligation | 53,472 | | |
| Total Obligated: | -102,339 | | Total: | -102,339 | 0 | 0 |
| Total Encumbered: | 115,599 | | | | | |
| Total Expended: | 115,599 | | | | | |
| Date of Last Activity: | 05/02/2002 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Richmond (5137) | | | | | | |
| STPLZ-5137(005) | | Seismic Retrofit | | | | |
| 04-068104 | | | | | | |
| PR020241 | | | | | | |
| / / | | BMS0-Seismic | Obligation | 60,655 | | |
| / / | | BMS0-Seismic | Obligation | -717,547 | | |
| / / | | BMS0-Seismic | Obligation | -60,655 | | |
| Total Obligated: | -717,547 | | Total: | -717,547 | 0 | 0 |
| Total Encumbered: | 814,774 | | | | | |
| Total Expended: | 814,774 | | | | | |
| Date of Last Activity: | 06/21/1999 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Larkspur (5166) | | | | | | |
| STPLZX-5166(002) | | Seismic Retrofit | | | | |
| 04-070214 | | | | | | |
| PR020425 | | | | | | |
| / / | | BMS0-Seismic | Obligation | -58,731 | | |
| / / | | BMS0-Seismic | Obligation | -373,166 | | |
| / / | | BMS0-Seismic | Obligation | 431,898 | | |
| / / | | BRP0-HBRR | Obligation | -58,731 | | |
| / / | | BRP0-HBRR | Obligation | -373,166 | | |
| Total Obligated: | -431,898 | | Total: | -431,898 | 0 | 0 |
| Total Encumbered: | 480,008 | | | | | |
| Total Expended: | 480,008 | | | | | |
| Date of Last Activity: | 03/07/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 04 | | | | | | |
| MPO: Metropolitan Transportation Commission (6084) | | | | | | |
| STPLX-5188(006) | | | | | | |
| 08-955837 | | | | | | |
| | | | | | | |
| 08955837L | | | | | | |
| PR020036 | | | | | | |
| | / / | BRP0-HBRR | Obligation | -105,652 | | |
| | 05/06/1999 | BRP0-HBRR | Obligation | 11,954 | | |
| Total Obligated: | | -93,697 | Total: | -93,697 | 0 | 0 |
| Total Encumbered: | | 93,698 | | | | |
| Total Expended: | | 93,698 | | | | |
| Date of Last Activity: | | 05/06/1999 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Sunnyvale (5213) | | | | | | |
| STPLNZ-5213(004) | | | | | | |
| 04-069274 | | | | | | |
| PR019713 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -685,398 | | |
| | / / | BMS0-Seismic | Obligation | -2,978,149 | | |
| | / / | BMS0-Seismic | Obligation | 685,398 | | |
| | 02/15/2000 | BMS0-Seismic | Obligation | 329,591 | | |
| Total Obligated: | | -2,648,557 | Total: | -2,648,557 | 0 | 0 |
| Total Encumbered: | | 2,991,707 | | | | |
| Total Expended: | | 2,991,707 | | | | |
| Date of Last Activity: | | 02/15/2000 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Walnut Creek (5225) | | | | | | |
| STPLX-5225(003) | | | | | | |
| 04-068754 | | | | | | |
| | | | | | | |
| 04I-214 | | | | | | |
| PR020039 | | | | | | |
| | / / | BRP0-HBRR | Obligation | -149,575 | | |
| | 08/26/1998 | BRP0-HBRR | Obligation | -12,605 | | |
| Total Obligated: | | -162,180 | Total: | -162,180 | 0 | 0 |
| Total Encumbered: | | 162,180 | | | | |
| Total Expended: | | 162,180 | | | | |
| Date of Last Activity: | | 09/10/1998 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Walnut Creek (5225) | | | | | | |
| STPLZ-5225(007) | | | | | | |
| 04-928175 | | | | | | |
| 04SEIS98/99 | | | | | | |
| PR020259 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -66,397 | | |
| | 11/20/1998 | BMS0-Seismic | Obligation | -1,771 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| District 04 | | | | | | |
| MPO: Metropolitan Transportation Commission (6084) | | | | | | |
| Walnut Creek (5225) | | | | | | |
| STPLZ-5225(007) | | SAN RAMON SREEK BR#28C+0337 SEISMIC RETROFIT | | | | |
| 04SEIS98/99 | | | | | | |
| PR020259 | | | | | | |
| | 02/05/1999 | BMD0-Seismic | Obligation | -31,160 | | |
| | 06/04/1999 | BMD0-Seismic | Obligation | -1,572 | | |
| | 03/24/2000 | BMS0-Seismic | Obligation | 9,094 | | |
| Total Obligated: | | -91,805 | Total: | -91,805 | 0 | 0 |
| Total Encumbered: | | 118,319 | | | | |
| Total Expended: | | 118,319 | | | | |
| Date of Last Activity: | | 03/24/2000 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Fairfax (5277) | | | | | | |
| BRLO-5277(004) | | BRIDGE NO. 27C-146 CAYNON RD. AT SAN ANSELMO CREEK BRIDGE REPLACEMENT | | | | |
| 04-928136 | | | | | | |
| 04MTC000 | | | | | | |
| PR000315 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -108,043 | | |
| | 06/19/1998 | 1170-HBRR | Obligation | 998 | | |
| Total Obligated: | | -107,044 | Total: | -107,044 | 0 | 0 |
| Total Encumbered: | | 107,044 | | | | |
| Total Expended: | | 107,044 | | | | |
| Date of Last Activity: | | 06/19/1998 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Pablo (5303) | | | | | | |
| BRLS-5303(004) | | Wild CK Bridge Replacement @ Rumsill Blvd. | | | | |
| 04-069344 | | | | | | |
| PR000593 | | | | | | |
| | / / | 1180-HBRR | Obligation | -334,093 | | |
| Total Obligated: | | -334,093 | Total: | -334,093 | 0 | 0 |
| Total Encumbered: | | 334,094 | | | | |
| Total Expended: | | 334,094 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Fremont (5322) | | | | | | |
| STPLNZ-5322(009) | | Alameda Flood Control Chan. Br #s 33C-0059, 33C-0110, 33C-0135 SEISMIC RETROFIT | | | | |
| 04-071424 | | | | | | |
| PR019714 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -447,169 | | |
| Total Obligated: | | -447,169 | Total: | -447,169 | 0 | 0 |
| Total Encumbered: | | 505,215 | | | | |
| Total Expended: | | 505,215 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| District 04 | | | | | | |
| MPO: Metropolitan Transportation Commission (6084) | | | | | | |
| Fremont (5322) | | | | | | |
| STPLZ-5322(017) | | PASEO PADER PARKWAY UP 33C-0225 | | | | |
| 04-928220 | | SEISMIC RETROFIT | | | | |
| 04MTC001 | | | | | | |
| PR020271 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -22,132 | | |
| | 05/06/1999 | BMS0-Seismic | Obligation | 21,510 | | |
| Total Obligated: | | -621 | Total: | -621 | 0 | 0 |
| Total Encumbered: | | 701 | | | | |
| Total Expended: | | 701 | | | | |
| Date of Last Activity: | | 05/06/1999 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Saratoga (5332) | | | | | | |
| BRLS-5332(001) | | Quito Rd. Bridges 37C-111 & 37C-112 | | | | |
| -- | | | | | | |
| PR000595 | | | | | | |
| | / / | 1180-HBRR | Obligation | -514,147 | | |
| Total Obligated: | | -514,147 | Total: | -514,147 | 0 | 0 |
| Total Encumbered: | | 514,147 | | | | |
| Total Expended: | | 514,147 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Saratoga (5332) | | | | | | |
| BRLS-5332(003) | | IN THE CITY OF SARATOGA ON PIERCE RD @ BRIDGE # 37C-0293 | | | | |
| 04-927725 | | BRIDGE REHABILITATION | | | | |
| PR000596 | | | | | | |
| | 10/31/1997 | 1180-HBRR | Obligation | 10,011 | | |
| | 12/25/1997 | 1180-HBRR | Obligation | -400,091 | | |
| Total Obligated: | | -390,079 | Total: | -390,079 | 0 | 0 |
| Total Encumbered: | | 390,079 | | | | |
| Total Expended: | | 390,079 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Novato (5361) | | | | | | |
| STPLX-5361(004) | | Redwood Blvd.-Br. Rail #27C-0103 R & L | | | | |
| 04-068584 | | Barrier Rail Replacement | | | | |
| PR020044 | | | | | | |
| | / / | BRP0-HBRR | Obligation | 136,779 | | |
| | / / | BRP0-HBRR | Obligation | -145,189 | | |
| | / / | BRP0-HBRR | Obligation | -136,779 | | |
| Total Obligated: | | -145,189 | Total: | -145,189 | 0 | 0 |
| Total Encumbered: | | 145,189 | | | | |
| Total Expended: | | 145,189 | | | | |
| Date of Last Activity: | | 03/13/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| District 04 | | | | | | |
| MPO: Metropolitan Transportation Commission (6084) | | | | | | |
| Novato (5361) | | | | | | |
| STPLZ-5361(005) | | Redwood Blvd @ Novato Creek (Seismic) | | | | |
| 04-069254 | | | | | | |
| PR020274 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -12,011 | | |
| | / / | BMS0-Seismic | Obligation | -154,424 | | |
| | / / | BMS0-Seismic | Obligation | 6,005 | | |
| Total Obligated: | | -160,430 | Total: | -160,430 | 0 | 0 |
| Total Encumbered: | | 181,330 | | | | |
| Total Expended: | | 181,330 | | | | |
| Date of Last Activity: | | 10/15/1996 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Foster City (5409) | | | | | | |
| STPLZ-BH-5409(001) | | Foster City Blvd. Bridge and Shell Blvd. Bridge | | | | |
| 04-067104 | | Seismic Retrofit | | | | |
| PR020420 | | | | | | |
| | 12/25/1997 | 1180-HBRR | Obligation | -364,984 | | |
| | 10/26/1999 | 1180-HBRR | Obligation | 12,175 | | |
| | / / | BMS0-Seismic | Obligation | -3,167,841 | | |
| | 10/26/1999 | BMS0-Seismic | Obligation | 114,569 | | |
| Total Obligated: | | -3,406,079 | Total: | -3,406,079 | 0 | 0 |
| Total Encumbered: | | 3,933,461 | | | | |
| Total Expended: | | 3,933,461 | | | | |
| Date of Last Activity: | | 10/26/1999 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Moraga (5415) | | | | | | |
| BRLO-5415(002) | | County Club @ San Leandro Crk Br. # 28C0197 | | | | |
| 04-067504 | | Bridge Replacement | | | | |
| 049760601 | | | | | | |
| PR000317 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -64,000 | | |
| | 05/21/1998 | 1140-HBRR | Obligation | -248,000 | | |
| | 07/09/1998 | 1170-HBRR | Obligation | 4,000 | | |
| | 10/09/1998 | 1170-HBRR | Obligation | -4,000 | | |
| | 07/21/1999 | 1140-HBRR | Obligation | 248,000 | | |
| | 07/21/1999 | 1170-HBRR | Obligation | -404,746 | | |
| | 01/18/2000 | 1170-HBRR | Obligation | 1,568 | | |
| Total Obligated: | | -467,177 | Total: | -467,177 | 0 | 0 |
| Total Encumbered: | | 467,178 | | | | |
| Total Expended: | | 467,178 | | | | |
| Date of Last Activity: | | 01/18/2000 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| District 04 | | | | | | |
| MPO: Metropolitan Transportation Commission (6084) | | | | | | |
| | | Danville (5434) | | | | |
| STPLZP-5434(006) | | IN THE CITY OF DANVILLE ON LA GONDA WAY @ SAN RAMON CREEK, BRD. #28C0335 & | | | | |
| 04-928173 | | PARAISO DR @ SAN RAMON CR, BRD #2830391. | | | | |
| | | SEISMIC RETROFIT & PAINTING | | | | |
| 049760602 | | | | | | |
| PR019781 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -132,795 | | |
| | 06/17/1998 | BMS0-Seismic | Obligation | -185,469 | | |
| | 06/29/1998 | BMS0-Seismic | Obligation | 119,072 | | |
| | 08/19/1998 | BMS0-Seismic | Obligation | -88,537 | | |
| | 08/28/1998 | BMS0-Seismic | Obligation | 59,555 | | |
| | 05/25/1999 | BMS0-Seismic | Obligation | 26,399 | | |
| | 05/28/1999 | BMS0-Seismic | Obligation | 59,555 | | |
| | / / | BPT0-HBRR | Obligation | -6,639 | | |
| | 06/29/1998 | BPT0-HBRR | Obligation | -112,433 | | |
| | 08/28/1998 | BPT0-HBRR | Obligation | 59,517 | | |
| Total Obligated: | | -201,774 | Total: | -201,774 | 0 | 0 |
| Total Encumbered: | | 220,042 | | | | |
| Total Expended: | | 220,042 | | | | |
| Date of Last Activity: | | 05/28/1999 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Sonoma County (5920) | | | | |
| STPLZ-5920(005) | | Russian River (JIMTOWN) 20C-006 | | | | |
| 04-066624 | | | | | | |
| PR020303 | | | | | | |
| | / / | BMS0-Seismic | Obligation | 133,755 | | |
| | / / | BMS0-Seismic | Obligation | -425,017 | | |
| | / / | BMS0-Seismic | Obligation | -133,755 | | |
| Total Obligated: | | -425,017 | Total: | -425,017 | 0 | 0 |
| Total Encumbered: | | 480,084 | | | | |
| Total Expended: | | 480,084 | | | | |
| Date of Last Activity: | | 08/19/1996 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Sonoma County (5920) | | | | |
| STPLX-5920(011) | | King Ridge Rd - Br. Rail. #20C-0433 | | | | |
| 04-068574 | | replace bridge railing | | | | |
| 04068574L | | | | | | |
| PR020072 | | | | | | |
| | / / | BRP0-HBRR | Obligation | -7,082 | | |
| Total Obligated: | | -7,082 | Total: | -7,082 | 0 | 0 |
| Total Encumbered: | | 7,082 | | | | |
| Total Expended: | | 7,082 | | | | |
| Date of Last Activity: | | 05/12/2000 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 04 | | | | | | |
| MPO: Metropolitan Transportation Commission (6084) | | | | | | |
| Sonoma County (5920) | | | | | | |
| STPLX-5920(044) | | | | | | |
| 04-928513 | | | | | | |
| 049760601 | | | | | | |
| PR020078 | | | | | | |
| | 12/31/1997 | BRP0-HBRR | Obligation | -10,623 | | |
| Total Obligated: | | -10,623 | Total: | -10,623 | 0 | 0 |
| Total Encumbered: | | 10,623 | | | | |
| Total Expended: | | 10,623 | | | | |
| Date of Last Activity: | | 05/22/2000 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Sonoma County (5920) | | | | | | |
| STPLX-5920(053) | | | | | | |
| 04-928709 | | | | | | |
| 049750782, 04MTC | | | | | | |
| PR052705 | | | | | | |
| | 09/04/1998 | BRP0-HBRR | Obligation | -6,197 | | |
| | 11/18/1999 | BRP0-HBRR | Obligation | -2,656 | | |
| | 05/08/2000 | BRP0-HBRR | Obligation | 2,656 | | |
| Total Obligated: | | -6,197 | Total: | -6,197 | 0 | 0 |
| Total Encumbered: | | 6,197 | | | | |
| Total Expended: | | 6,197 | | | | |
| Date of Last Activity: | | 06/05/2000 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Sonoma County (5920) | | | | | | |
| STPLX-5920(054) | | | | | | |
| 04-928710 | | | | | | |
| 049750782, 04MTC | | | | | | |
| PR052706 | | | | | | |
| | 09/04/1998 | BRP0-HBRR | Obligation | -8,853 | | |
| | 01/12/2000 | BRP0-HBRR | Obligation | 2,656 | | |
| | 05/08/2000 | BRL0-HBRR | Obligation | -2,656 | | |
| | 04/30/2001 | BRL0-HBRR | Obligation | 0 | | |
| Total Obligated: | | -8,852 | Total: | -8,852 | 0 | 0 |
| Total Encumbered: | | 8,853 | | | | |
| Total Expended: | | 8,853 | | | | |
| Date of Last Activity: | | 04/30/2001 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Napa County (5921) | | | | | | |
| STPLV-5921(001) | | | | | | |
| 04-927570 | | | | | | |
| 049760604 | | | | | | |
| PR019997 | | | | | | |
| | / / | BVS0-HBRR | Obligation | -2,624,030 | | |
| | 03/31/1998 | BVS0-HBRR | Obligation | -188,621 | | |
| | 01/13/2000 | BVS0-HBRR | Obligation | -255,096 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| District 04 | | | | | | |
| MPO: Metropolitan Transportation Commission (6084) | | | | | | |
| Napa County (5921) | | | | | | |
| STPLV-5921(001) | | Rope Crk Br. (#21C-0013), Putah Cr. Br. (#21-0014) | | | | |
| | | SEISMIC RETROFIT | | | | |
| 049760604 | | | | | | |
| PR019997 | | | | | | |
| | 01/03/2001 | BVS0-HBRR | Obligation | 0 | | |
| Total Obligated: | | -3,067,746 | Total: | -3,067,746 | 0 | 0 |
| Total Encumbered: | | 3,465,205 | | | | |
| Total Expended: | | 3,465,205 | | | | |
| Date of Last Activity: | 01/03/2001 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Napa County (5921) | | | | | | |
| STPLX-5921(002) | | Hardman Ave. Br. Rail. # 21C-0022 | | | | |
| 04-068554 | | REPLACE BRIDGE RAIL | | | | |
| PR020080 | | | | | | |
| | / / | BRP0-HBRR | Obligation | -4,426 | | |
| | 11/30/1997 | BRP0-HBRR | Obligation | 1,323 | | |
| Total Obligated: | | -3,102 | Total: | -3,102 | 0 | 0 |
| Total Encumbered: | | 3,103 | | | | |
| Total Expended: | | 3,103 | | | | |
| Date of Last Activity: | 11/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Napa County (5921) | | | | | | |
| STPLX-5921(003) | | Silverado Trail. Br. Rai. #21C-0019 | | | | |
| 04-068544 | | REPLACE BRIDGE RAIL | | | | |
| PR020081 | | | | | | |
| | / / | BRP0-HBRR | Obligation | -5,311 | | |
| | 11/30/1997 | BRP0-HBRR | Obligation | 1,587 | | |
| Total Obligated: | | -3,723 | Total: | -3,723 | 0 | 0 |
| Total Encumbered: | | 3,724 | | | | |
| Total Expended: | | 3,724 | | | | |
| Date of Last Activity: | 11/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Napa County (5921) | | | | | | |
| STPLX-5921(008) | | Hardman Ave @ Napa River; Silverado Trail @ Rector Creek; Atlas Peal Rd @ Milliken Creek; | | | | |
| 04-927618 | | Dunaweal Lane @ Napa River | | | | |
| | | Bridge Rail | | | | |
| 04N/A | | | | | | |
| PR020084 | | | | | | |
| | / / | BRP0-HBRR | Obligation | -133,310 | | |
| Total Obligated: | | -133,310 | Total: | -133,310 | 0 | 0 |
| Total Encumbered: | | 133,311 | | | | |
| Total Expended: | | 133,311 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|--|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 04 | | | | | | |
| MPO: Metropolitan Transportation Commission (6084) | | | | | | |
| Napa County (5921) | | | | | | |
| STPLZ-5921(012) | NAPA RIVER BRIDGE AT TRANCAS STREET, BRD. NO. 21C-0003 | | | | | |
| 04-071674 | SEISMIC RETROFIT | | | | | |
| PR020318 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -22,132 | | |
| | 01/10/2000 | BMG0-Seismic | Obligation | -244,773 | | |
| | 01/10/2000 | BMS0-Seismic | Obligation | 362 | | |
| | 04/15/1998 | Q240-RSTP | Obligation | -305,429 | | |
| | 08/19/1998 | Q240-RSTP | Obligation | 44,513 | | |
| | 08/28/1998 | QAW0-Seismic | Obligation | -260,916 | | |
| | 08/28/1998 | Q240-RSTP | Obligation | 260,916 | | |
| | 01/28/2000 | QAW0-Seismic | Obligation | 260,916 | | |
| Total Obligated: | | -266,542 | Total: | -266,542 | 0 | 0 |
| Total Encumbered: | | 301,076 | | | | |
| Total Expended: | | 301,076 | | | | |
| Date of Last Activity: | 01/28/2000 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Napa County (5921) | | | | | | |
| STPLX-5921(017) | Napa County various locations Bridge #'s 21C0067,21C0083,& 21C0104 | | | | | |
| 04-928667 | Barrier Rail Replacement | | | | | |
| 049760601 | | | | | | |
| PR052346 | | | | | | |
| | 05/28/1999 | BRL0-HBRR | Obligation | -151,806 | | |
| | 02/29/2000 | BRL0-HBRR | Obligation | -13,162 | | |
| | 06/25/2001 | BRL0-HBRR | Obligation | 17,653 | | |
| Total Obligated: | | -147,314 | Total: | -147,314 | 0 | 0 |
| Total Encumbered: | | 147,315 | | | | |
| Total Expended: | | 147,315 | | | | |
| Date of Last Activity: | 06/25/2001 | | | | | |
| 8H, FINAL VOUCHER PAID | | | | | | |
| Solano County (5923) | | | | | | |
| BRLO-5923(002) | Gordon Valley Rd. @ G.V. CR. #23C. 174 | | | | | |
| 04-106414 | | | | | | |
| PR000414 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -353,512 | | |
| | 06/19/1998 | 1170-HBRR | Obligation | 21,639 | | |
| Total Obligated: | | -331,872 | Total: | -331,872 | 0 | 0 |
| Total Encumbered: | | 339,873 | | | | |
| Total Expended: | | 339,873 | | | | |
| Date of Last Activity: | 06/19/1998 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Solano County (5923) | | | | | | |
| BRLO-5923(003) | Old Davis Rd. @ S.F. Putah CI-23C-191 | | | | | |
| 04-105524 | BRIDGE REPLACEMENT | | | | | |
| PR000415 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -1,368,911 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| District 04 | | | | | | |
| MPO: Metropolitan Transportation Commission (6084) | | | | | | |
| Solano County (5923) | | | | | | |
| BRLO-5923(003) | | Old Davis Rd. @ S.F. Putah CI-23C-191 BRIDGE REPLACEMENT | | | | |
| PR000415 | | | | | | |
| | 02/28/1998 | 1170-HBRR | Obligation | 50,048 | | |
| Total Obligated: | | -1,318,862 | Total: | -1,318,862 | 0 | 0 |
| Total Encumbered: | | 1,356,874 | | | | |
| Total Expended: | | 1,356,874 | | | | |
| Date of Last Activity: | | 02/28/1998 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Solano County (5923) | | | | | | |
| STPLZ-5923(007) | | Seismic Retrofit | | | | |
| 04-105934 | | | | | | |
| PR020321 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -12,715 | | |
| | / / | BMS0-Seismic | Obligation | -106,659 | | |
| | / / | BMS0-Seismic | Obligation | 12,715 | | |
| Total Obligated: | | -106,659 | Total: | -106,659 | 0 | 0 |
| Total Encumbered: | | 120,479 | | | | |
| Total Expended: | | 120,479 | | | | |
| Date of Last Activity: | | 01/10/1996 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Solano County (5923) | | | | | | |
| BRLO-5923(008) | | Eng. Hills Rd. @ English Ck. Br. #23C-175 | | | | |
| 04-105594 | | | | | | |
| PR000416 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -175,370 | | |
| Total Obligated: | | -175,370 | Total: | -175,370 | 0 | 0 |
| Total Encumbered: | | 219,381 | | | | |
| Total Expended: | | 219,381 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Solano County (5923) | | | | | | |
| BRLO-5923(010) | | Eng Hills @ Sweeney Cr Br. #23-172 | | | | |
| 04-105754 | | | | | | |
| PR000417 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -249,384 | | |
| Total Obligated: | | -249,384 | Total: | -249,384 | 0 | 0 |
| Total Encumbered: | | 311,731 | | | | |
| Total Expended: | | 311,731 | | | | |
| Date of Last Activity: | | 01/18/2002 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| District 04 | | | | | | |
| MPO: Metropolitan Transportation Commission (6084) | | | | | | |
| | | Solano County (5923) | | | | |
| BRLS-5923(011) | | In Solano County on Pleasants Valley Rd. @ Pleasants Creek Brd. No. 23C-0098 | | | | |
| 04-105784 | | Bridge Replacement | | | | |
| PR000634 | | | | | | |
| | 12/25/1997 | 1180-HBRR | Obligation | -100,000 | | |
| | 04/28/1998 | 1180-HBRR | Obligation | -100,000 | | |
| | 04/28/1998 | 1140-HBRR | Obligation | -626,400 | | |
| | 04/28/1998 | 1180-HBRR | Obligation | 100,000 | | |
| | 08/06/1998 | 1140-HBRR | Obligation | -73,304 | | |
| | 12/14/1999 | 1140-HBRR | Obligation | 16,029 | | |
| Total Obligated: | | -783,674 | Total: | -783,674 | 0 | 0 |
| Total Encumbered: | | 783,675 | | | | |
| Total Expended: | | 783,675 | | | | |
| Date of Last Activity: | 12/14/1999 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Solano County (5923) | | | | |
| BRLO-5923(012) | | McCune CK | | | | |
| 04-105874 | | | | | | |
| PR000418 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -241,964 | | |
| | 01/31/1998 | 1170-HBRR | Obligation | 4,404 | | |
| | 02/28/1998 | 1170-HBRR | Obligation | 0 | | |
| Total Obligated: | | -237,559 | Total: | -237,559 | 0 | 0 |
| Total Encumbered: | | 242,559 | | | | |
| Total Expended: | | 242,559 | | | | |
| Date of Last Activity: | 02/28/1998 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Solano County (5923) | | | | |
| BRLS-5923(015) | | Pleasant's Valley Rd 2@ Pleasant's Creek Br. # 23C-0097 | | | | |
| 04-107294 | | BRIDGE REPLACEMENT | | | | |
| PR000635 | | | | | | |
| | / / | 1180-HBRR | Obligation | -513,928 | | |
| Total Obligated: | | -513,928 | Total: | -513,928 | 0 | 0 |
| Total Encumbered: | | 513,928 | | | | |
| Total Expended: | | 513,928 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Solano County (5923) | | | | |
| BRLS-5923(016) | | Pleasants Valley Rd @ Encinosa Creek Br # 23C-0093 & 23C-0094 | | | | |
| 04-955564 | | Bridge Replacement | | | | |
| PR000636 | | | | | | |
| | 10/31/1997 | 1140-HBRR | Obligation | -560,000 | | |
| | 12/25/1997 | 1180-HBRR | Obligation | -141,600 | | |
| | 06/15/1998 | 1140-HBRR | Obligation | 23,500 | | |
| | 07/30/1999 | 1180-HBRR | Obligation | 233 | | |
| | 07/30/1999 | 1140-HBRR | Obligation | -49,260 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| District 04 | | | | | | |
| MPO: Metropolitan Transportation Commission (6084) | | | | | | |
| Solano County (5923) | | | | | | |
| BRLS-5923(016) | | Pleasants Valley Rd @ Encinosa Creek Br # 23C-0093 & 23C-0094 Bridge Replacement | | | | |
| PR000636 | | | | | | |
| | 01/18/2000 | 1140-HBRR | Obligation | 0 | | |
| Total Obligated: | | -727,126 | Total: | -727,126 | 0 | 0 |
| Total Encumbered: | | 727,126 | | | | |
| Total Expended: | | 727,126 | | | | |
| Date of Last Activity: | 01/18/2000 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Solano County (5923) | | | | | | |
| BRLO-5923(020) | | IN SOLANO COUNTY ON CHADBOURNE RD. @ WELLS'S SLOUGH - BR.# 23C-124 BRIDGE REPLACEMENT | | | | |
| 04-955587 | | | | | | |
| PR000421 | | | | | | |
| | 10/31/1997 | 1170-HBRR | Obligation | 23,297 | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -457,776 | | |
| Total Obligated: | | -434,478 | Total: | -434,478 | 0 | 0 |
| Total Encumbered: | | 434,478 | | | | |
| Total Expended: | | 434,478 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Metropolitan Transportation Commission (6084) | | | | | | |
| BRLO-5923(022) | | IN SOLANO COUNTY ON BYRNES RD. BRIDGE #23C-125 @ GIBSON CANYON CR. BRIDGE REPLACEMENT | | | | |
| 04-955598 | | | | | | |
| PR000423 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -350,628 | | |
| | 11/17/1999 | 1170-HBRR | Obligation | -20,958 | | |
| Total Obligated: | | -371,586 | Total: | -371,586 | 0 | 0 |
| Total Encumbered: | | 371,586 | | | | |
| Total Expended: | | 371,586 | | | | |
| Date of Last Activity: | 12/07/1999 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Solano County (5923) | | | | | | |
| BRLS-5923(025) | | In Solano County on Pleasants Valley Rd., 0.04 km north of Mix Canyon Rd. - Pleasants Valley Rd. Bridge # 23C-95 @ Ulati Creek Bridge Replacement | | | | |
| 04-928113 | | | | | | |
| 0404-MTC000, 041999 TIP, 04VAR991007 | | | | | | |
| PR000638 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -88,300 | | |
| | 11/18/1999 | 1170-HBRR | Obligation | -5,100 | | |
| | 12/03/1999 | 1170-HBRR | Obligation | -16,000 | | |
| | 06/02/2000 | Q120-HBRR | Obligation | -319,200 | | |
| | 09/11/2000 | Q120-HBRR | Obligation | -155,732 | | |
| | 08/27/2001 | 1170-HBRR | Obligation | 1,856 | | |
| | 08/27/2001 | Q120-HBRR | Obligation | -31,339 | | |
| | 03/13/2002 | BRL0-HBRR | Obligation | -506,271 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| District 04 | | | | | | |
| MPO: Metropolitan Transportation Commission (6084) | | | | | | |
| Solano County (5923) | | | | | | |
| BRLS-5923(025) | | In Solano County on Pleasants Valley Rd., 0.04 km north of Mix Canyon Rd. - Pleasants Valley Rd. Bridge # 23C-95 @ Ulatis Creek Bridge Replacement | | | | |
| 0404-MTC000, 041999 TIP, 04VAR991007 | | | | | | |
| PR000638 | | | | | | |
| | 03/28/2002 | BRL0-HBRR | Obligation | 506,271 | | |
| Total Obligated: | | -613,815 | Total: | -613,815 | 0 | 0 |
| Total Encumbered: | | 613,815 | | | | |
| Total Expended: | | 613,815 | | | | |
| Date of Last Activity: | 03/28/2002 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Solano County (5923) | | | | | | |
| BRLZ-5923(026) | | IN SOLANO COUNTY AT PUTAH CR/23C-0033, SUISUN BR/23C-0037 ,PUTAH SO. CANAL/23C-0172, PUTAH SO. CANAL/23C-0197. SEISMIC RETROFIT | | | | |
| 04-928170 | | | | | | |
| 0498/99HBRR | | | | | | |
| PR054801 | | | | | | |
| | 01/21/1999 | BMS0-Seismic | Obligation | -265,590 | | |
| | 01/21/1999 | BMT0-Seismic | Obligation | -300,800 | | |
| | / / | BMS0-Seismic | Obligation | -265,590 | | |
| | 01/28/1999 | BMS0-Seismic | Obligation | 265,590 | | |
| | 06/04/1999 | BMT0-Seismic | Obligation | 212,505 | | |
| | 04/19/2001 | BMS0-Seismic | Obligation | 71,287 | | |
| Total Obligated: | | -282,597 | Total: | -282,597 | 0 | 0 |
| Total Encumbered: | | 341,927 | | | | |
| Total Expended: | | 341,927 | | | | |
| Date of Last Activity: | 04/19/2001 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Solano County (5923) | | | | | | |
| BRLO-5923(027) | | IN SOLANO COUNTY ON ROCKVILLE RD @ GREEN VALLEY CRK., BR # 23C-0178 BRIDGE REPLACEMENT | | | | |
| 04-928323 | | | | | | |
| 04II-721 | | | | | | |
| PR000424 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -307,825 | | |
| | 06/19/1998 | 1170-HBRR | Obligation | 4,955 | | |
| Total Obligated: | | -302,869 | Total: | -302,869 | 0 | 0 |
| Total Encumbered: | | 302,869 | | | | |
| Total Expended: | | 302,869 | | | | |
| Date of Last Activity: | 06/19/1998 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Solano County (5923) | | | | | | |
| BENSTPL-5923(031) | | AT VARIOUS LOCATIONS THROUGHTOUT SOLANO COUNTY, BRD. NO'S 23C-12, 47, 76, 77, 82, 96, 98 & B1290-7.97. | | | | |
| 04-928530 | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---|-----------|--|-----------------------------------|---------|---------------------------------------|
| INSTALL RSP @ BRIDGE ABUTMENTS | | | | | | |
| 049760601 PR000136 | | | | | | |
| | 12/31/1997 | BEN0-HBRR | Obligation | -3,541 | | |
| | 12/02/1998 | BEN0-HBRR | Obligation | 483 | | |
| Total Obligated: | | -3,057 | Total: | -3,057 | 0 | 0 |
| Total Encumbered: | | 3,058 | | | | |
| Total Expended: | | 3,058 | | | | |
| Date of Last Activity: | 12/02/1998 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Solano County (5923) | | | | | | |
| BENSTPL-5923(033) 04-928541 | In Solano County @ various bridges - Brd. No's 23C-8, 10, 12, 37, 44, 47, 76, 84, 93, 94, 95, 96, 98 & B1290-7.97 | | | | | |
| | Stockpiling/Remove Heavy Drifts | | | | | |
| 049760601 PR000137 | | | | | | |
| | 01/31/1998 | BEN0-HBRR | Obligation | -69,053 | | |
| | 12/02/1998 | BEN0-HBRR | Obligation | 64,116 | | |
| Total Obligated: | | -4,936 | Total: | -4,936 | 0 | 0 |
| Total Encumbered: | | 4,937 | | | | |
| Total Expended: | | 4,937 | | | | |
| Date of Last Activity: | 12/02/1998 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Solano County (5923) | | | | | | |
| BENSTPL-5923(034) 04-928542 | In Solano County @ various bridges on Pleasants Valley Rd. & Putah Creek Rd. (Br.#'s 23C-12, 96, 98, 47 & B1290-7.97) | | | | | |
| | Install RSP @ Bridge Abutment | | | | | |
| 049760601 PR000138 | | | | | | |
| | 01/31/1998 | BEN0-HBRR | Obligation | -43,158 | | |
| | 12/02/1998 | BEN0-HBRR | Obligation | 8,311 | | |
| Total Obligated: | | -34,846 | Total: | -34,846 | 0 | 0 |
| Total Encumbered: | | 34,847 | | | | |
| Total Expended: | | 34,847 | | | | |
| Date of Last Activity: | 12/02/1998 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Solano County (5923) | | | | | | |
| BRLO-5923(037) 04-928591 049760601 PR051520 | IN SOLANO COUNTY ON FLANNERY ROAD @ THE "BIG DITCH" BR. # 23C-0201 REPLACE BRIDGE | | | | | |
| | 07/07/1998 | 1140-HBRR | Obligation | -96,800 | | |
| | 04/27/1999 | 1140-HBRR | Obligation | 96,800 | | |
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | The total federal funds on this project from this program and MPO/RTPA are ZERO. | | | |
| Total Expended: | | 0 | Total obligated amounts reflect other federal programs. | | | |
| Date of Last Activity: | 04/27/1999 | | | | | |
| 1B. CANCELLED - PROJECT REVIEWED. | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|---|---|-----------------------------------|---------|---------------------------------------|
| District 04 | | | | | | |
| MPO: Metropolitan Transportation Commission (6084) | | | | | | |
| Solano County (5923) | | | | | | |
| BRLO-5923(044) | | on Flannery Road at the Big Ditch Br. # 23C-0201 | | | | |
| 04-923159 | | Replace bridge | | | | |
| 049760601 | | | | | | |
| PR056524 | | | | | | |
| | 04/27/1999 | 1170-HBRR | Obligation | -96,800 | | |
| | 07/16/1999 | 1170-HBRR | Obligation | 96,800 | | |
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | The total federal funds on this project from this program and MPO/RTPA are ZERO. | | | |
| Total Expended: | | 0 | Total obligated amounts reflect other federal programs. | | | |
| Date of Last Activity: | 07/16/1999 | | | | | |
| 1B, CANCELLED - PROJECT REVIEWED. | | | | | | |
| Marin County (5927) | | | | | | |
| BENSTPL-5927(013) | | VARIOUS LOCATIONS THROUGHOUT MARIN COUNTY | | | | |
| 04-928524 | | PURCHASE PORTABLE 100' SPAN BAILEY BRD | | | | |
| 049760601, 04MTC | | | | | | |
| PR000141 | | | | | | |
| | 12/31/1997 | BEN0-HBRR | Obligation | -88,530 | | |
| Total Obligated: | | -88,530 | Total: | -88,530 | 0 | 0 |
| Total Encumbered: | | 88,530 | | | | |
| Total Expended: | | 88,530 | | | | |
| Date of Last Activity: | 05/05/1998 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Contra Costa County (5928) | | | | | | |
| BRLS-5928(002) | | In Contra Costa County on Camino Tassajara Bridge No. 28C-0157 | | | | |
| 04-066884 | | BRIDGE REPLACEMENT | | | | |
| PR000644 | | | | | | |
| | 12/25/1997 | 1180-HBRR | Obligation | -692,000 | | |
| | 01/13/1999 | 1180-HBRR | Obligation | 33,028 | | |
| Total Obligated: | | -658,971 | Total: | -658,971 | 0 | 0 |
| Total Encumbered: | | 658,971 | | | | |
| Total Expended: | | 658,971 | | | | |
| Date of Last Activity: | 01/13/1999 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Contra Costa County (5928) | | | | | | |
| BRLO-5928(004) | | In Contra Costa County on Tassajara Creek. @ Johnston Rd. Bridge # 28C-0202 | | | | |
| 04-927723 | | Bridge Replacement | | | | |
| PR000439 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -510,720 | | |
| | 10/26/1999 | 1170-HBRR | Obligation | -8,336 | | |
| | 04/17/2000 | 1170-HBRR | Obligation | 2 | | |
| Total Obligated: | | -519,053 | Total: | -519,053 | 0 | 0 |
| Total Encumbered: | | 519,054 | | | | |
| Total Expended: | | 519,054 | | | | |
| Date of Last Activity: | 04/17/2000 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| District 04 | | | | | | |
| MPO: Metropolitan Transportation Commission (6084) | | | | | | |
| Contra Costa County (5928) | | | | | | |
| STPLZ-5928(007) | | Pacheco Slough - Seismic Retrofit | | | | |
| 04-066984 | | | | | | |
| PR020325 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -59,402 | | |
| | 12/31/1997 | BMS0-Seismic | Obligation | 11,599 | | |
| Total Obligated: | | -47,802 | Total: | -47,802 | 0 | 0 |
| Total Encumbered: | | 53,995 | | | | |
| Total Expended: | | 53,995 | | | | |
| Date of Last Activity: | | 12/31/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Contra Costa County (5928) | | | | | | |
| BHLS-5928(011) | | Avon Br. (#28C-006) @ Pacheco Slough on Waterfront Rd. | | | | |
| 04-067204 | | | | | | |
| PR000203 | | | | | | |
| | 12/25/1997 | 1180-HBRR | Obligation | -589,401 | | |
| | 05/06/1999 | 1180-HBRR | Obligation | 8,342 | | |
| Total Obligated: | | -581,058 | Total: | -581,058 | 0 | 0 |
| Total Encumbered: | | 581,058 | | | | |
| Total Expended: | | 581,058 | | | | |
| Date of Last Activity: | | 05/06/1999 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Contra Costa County (5928) | | | | | | |
| BRLO-5928(016) | | HIGHLAND ROAD @ TASSAJARA CREEK | | | | |
| 04-071134 | | BRIDGE REPLACEMENT | | | | |
| 04MTC000 | | | | | | |
| PR000440 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -530,400 | | |
| | 10/19/1999 | 1170-HBRR | Obligation | 28,175 | | |
| Total Obligated: | | -502,224 | Total: | -502,224 | 0 | 0 |
| Total Encumbered: | | 502,225 | | | | |
| Total Expended: | | 502,225 | | | | |
| Date of Last Activity: | | 10/19/1999 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Contra Costa County (5928) | | | | | | |
| BHLS-5928(017) | | In Contra Costa County on Byron Hwy @ California Aqueduct | | | | |
| 04-071144 | | Bridge Deck Rehab | | | | |
| PR000204 | | | | | | |
| | / / | 1180-HBRR | Obligation | -556,362 | | |
| Total Obligated: | | -556,362 | Total: | -556,362 | 0 | 0 |
| Total Encumbered: | | 556,362 | | | | |
| Total Expended: | | 556,362 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| District 04 | | | | | | |
| MPO: Metropolitan Transportation Commission (6084) | | | | | | |
| | | Contra Costa County (5928) | | | | |
| STPLX-5928(018) | | Concard Ave. Bridge Rail | | | | |
| 04-071414 | | | | | | |
| 04MTC000 | | | | | | |
| PR020094 | | | | | | |
| | / / | BRP0-HBRR | Obligation | -33,340 | | |
| | 06/19/1998 | BRP0-HBRR | Obligation | 1,793 | | |
| Total Obligated: | | -31,546 | Total: | -31,546 | 0 | 0 |
| Total Encumbered: | | 31,547 | | | | |
| Total Expended: | | 31,547 | | | | |
| Date of Last Activity: | | 06/19/1998 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Contra Costa County (5928) | | | | |
| BHLS-5928(022) | | IN CONTRA COSTA- BRIDGES 28C+0143 & 0145 | | | | |
| 04-927994 | | BRIDGE REHABILITATION | | | | |
| 04MTC000 | | | | | | |
| PR000205 | | | | | | |
| | 12/25/1997 | 1180-HBRR | Obligation | -73,600 | | |
| | 04/14/1999 | 1180-HBRR | Obligation | 65,600 | | |
| | 03/27/2000 | 1180-HBRR | Obligation | 133 | | |
| Total Obligated: | | -7,866 | Total: | -7,866 | 0 | 0 |
| Total Encumbered: | | 7,867 | | | | |
| Total Expended: | | 7,867 | | | | |
| Date of Last Activity: | | 03/27/2000 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Alameda County (5933) | | | | |
| BHLS-5933(003) | | High Street: 33C-0026 | | | | |
| 04-929919 | | | | | | |
| 04929919L | | | | | | |
| PR000206 | | | | | | |
| | / / | 1180-HBRR | Obligation | -2,303,920 | | |
| | 03/05/2002 | 1180-HBRR | Obligation | 261,178 | | |
| Total Obligated: | | -2,042,741 | Total: | -2,042,741 | 0 | 0 |
| Total Encumbered: | | 2,042,742 | | | | |
| Total Expended: | | 2,042,742 | | | | |
| Date of Last Activity: | | 03/05/2002 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Alameda County (5933) | | | | |
| STPLX-5933(016) | | Castro Valley Blvd Br # 33C-0054 & Via Granada Br # 33C 0375 | | | | |
| 04-071064 | | Barrier Rail Replacement | | | | |
| PR020100 | | | | | | |
| | / / | BRP0-HBRR | Obligation | -132,541 | | |
| | 11/02/1998 | BRP0-HBRR | Obligation | 26,211 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -106,329 | Total: | -106,329 | 0 | 0 |
| Total Encumbered: | | 106,329 | | | | |
| Total Expended: | | 106,329 | | | | |
| Date of Last Activity: | 11/02/1998 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Alameda County (5933) | | | | | | |
| STPLX-5933(017) | | In Alameda County on Cold Water Dr. - Br# 33C0248 | | | | |
| 04-071074 | | BRIDGE BARRIER RAIL REPLACEMENT | | | | |
| 04MTC000 | | | | | | |
| PR020101 | | | | | | |
| / / | | BRP0-HBRR | Obligation | -27,245 | | |
| Total Obligated: | | -27,245 | Total: | -27,245 | 0 | 0 |
| Total Encumbered: | | 27,245 | | | | |
| Total Expended: | | 27,245 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Alameda County (5933) | | | | | | |
| STPLZ-5933(031) | | ARROYO DE LAGUNA 33C-0025 | | | | |
| 04-928217 | | SEISMIC RETROFIT | | | | |
| 04SEIS/HBRR, 04VAR991007, 04VAR991008 | | | | | | |
| PR020335 | | | | | | |
| 02/29/2000 | | 1140-HBRR | Obligation | -535,199 | | |
| 02/06/2002 | | 1140-HBRR | Obligation | 370,154 | | |
| / / | | BMS0-Seismic | Obligation | -68,610 | | |
| 02/08/2000 | | BMS0-Seismic | Obligation | 6,639 | | |
| 02/06/2002 | | BMD0-Seismic | Obligation | -509,997 | | |
| 02/06/2002 | | BMS0-Seismic | Obligation | 2,559 | | |
| Total Obligated: | | -734,454 | Total: | -734,454 | 0 | 0 |
| Total Encumbered: | | 866,544 | | | | |
| Total Expended: | | 866,544 | | | | |
| Date of Last Activity: | 12/11/2002 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Alameda County (5933) | | | | | | |
| STPLX-5933(037) | | GRANT LINE RD BRIDGE @ CALIFORNIA AQUEDUCT, BRD. NO. 33C-0127 | | | | |
| 04-928415 | | BARRIER RAIL REPLACEMENT | | | | |
| 049760602, 04VAR991007 | | | | | | |
| PR020102 | | | | | | |
| / / | | BRP0-HBRR | Obligation | -10,995 | | |
| 01/11/2000 | | BRL0-HBRR | Obligation | -96,645 | | |
| 05/16/2001 | | BRL0-HBRR | Obligation | -32,210 | | |
| 12/14/2001 | | BRL0-HBRR | Obligation | 5,023 | | |
| Total Obligated: | | -134,826 | Total: | -134,826 | 0 | 0 |
| Total Encumbered: | | 134,827 | | | | |
| Total Expended: | | 134,827 | | | | |
| Date of Last Activity: | 12/14/2001 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|------------|---------------------|--|---------|---------------------------------------|
| District 04 | | | | | | |
| MPO: Metropolitan Transportation Commission (6084) | | | | | | |
| Alameda County (5933) | | | | | | |
| STPLX-5933(038) | | | | GRANT LINE RD, BRIDGE @ DELTA MENDOTA CANAL, BRD. NO. 33C-0053 | | |
| 04-928416 | | | | BARRIER RAIL REPLACEMENT | | |
| 049760602, 04VAR991007 | | | | | | |
| PR020103 | | | | | | |
| | / / | BRP0-HBRR | Obligation | -11,066 | | |
| | 01/11/2000 | BRL0-HBRR | Obligation | -76,490 | | |
| | 05/16/2001 | BRL0-HBRR | Obligation | -7,808 | | |
| | 12/14/2001 | BRL0-HBRR | Obligation | 4,630 | | |
| Total Obligated: | | -90,733 | Total: | -90,733 | 0 | 0 |
| Total Encumbered: | | 90,734 | | | | |
| Total Expended: | | 90,734 | | | | |
| Date of Last Activity: | | 12/14/2001 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Alameda County (5933) | | | | | | |
| STPLX-5933(041) | | | | MINES RD BRIDGE @ ARROYO MOCHO, BRD. NO. 33C-0124 | | |
| 04-928419 | | | | BARRIER RAIL REPLACEMENT | | |
| 049760602, 04TIP150 | | | | | | |
| PR020106 | | | | | | |
| | / / | BRP0-HBRR | Obligation | -9,534 | | |
| | 11/09/1999 | BRL0-HBRR | Obligation | -89,593 | | |
| | 06/15/2000 | BRL0-HBRR | Obligation | -34,218 | | |
| | 06/14/2001 | BRL0-HBRR | Obligation | 9,463 | | |
| Total Obligated: | | -123,882 | Total: | -123,882 | 0 | 0 |
| Total Encumbered: | | 123,882 | | | | |
| Total Expended: | | 123,882 | | | | |
| Date of Last Activity: | | 06/14/2001 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Alameda County (5933) | | | | | | |
| STPLP-5933(044) | | | | REDWOOD RD BRIDGE, 3.2 MILE NORTH OF CASTRO VALLEY BLVD, BRD. NO. 33C-0095 | | |
| 04-928422 | | | | BRIDGE PAINTING | | |
| 049760602 | | | | | | |
| PR019769 | | | | | | |
| | / / | BPT0-HBRR | Obligation | -8,853 | | |
| | 04/19/2001 | BMM0-HBRR | Obligation | -80,835 | | |
| | 04/28/2001 | BMM0-HBRR | Obligation | 80,835 | | |
| | 04/15/1998 | Q240-RSTP | Obligation | -100,746 | | |
| | 10/21/1998 | QAZ0-HBRR | Obligation | -80,835 | | |
| | 04/28/1998 | Q240-RSTP | Obligation | 100,746 | | |
| | 04/28/1998 | QAZ0-HBRR | Obligation | -100,746 | | |
| | 10/28/1998 | QAZ0-HBRR | Obligation | 100,746 | | |
| Total Obligated: | | -89,688 | Total: | -89,688 | 0 | 0 |
| Total Encumbered: | | 89,688 | | | | |
| Total Expended: | | 89,688 | | | | |
| Date of Last Activity: | | 04/28/2001 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| District 04 | | | | | | |
| MPO: Metropolitan Transportation Commission (6084) | | | | | | |
| | | Alameda County (5933) | | | | |
| STPLP-5933(045) | | MEEKLAND AVE BRIDGE @ LORENZO CREEK, BRD. NO. 33C-0206 | | | | |
| 04-928423 | | BRIDGE PAINTING | | | | |
| 049760602 | | | | | | |
| PR019770 | | | | | | |
| | / / | BPT0-HBRR | Obligation | -13,279 | | |
| | 12/22/2000 | BMM0-HBRR | Obligation | -107,679 | | |
| | 04/15/1998 | Q240-RSTP | Obligation | -152,714 | | |
| | 10/21/1998 | QAZ0-HBRR | Obligation | -114,433 | | |
| | 04/28/1998 | Q240-RSTP | Obligation | 152,714 | | |
| | 04/28/1998 | QAZ0-HBRR | Obligation | -152,714 | | |
| | 10/28/1998 | QAZ0-HBRR | Obligation | 152,714 | | |
| | 12/28/2000 | QAZ0-HBRR | Obligation | 114,433 | | |
| Total Obligated: | | -120,958 | Total: | -120,958 | 0 | 0 |
| Total Encumbered: | | 120,958 | | | | |
| Total Expended: | | 120,958 | | | | |
| Date of Last Activity: | | 12/28/2000 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Alameda County (5933) | | | | |
| STPLP-5933(047) | | VIA GRANDA BRIDGE @ SAN LORENZO CREEK, BRD. NO. 33C-0375 | | | | |
| 04-928425 | | BRIDGE PAINTING | | | | |
| 049760602 | | | | | | |
| PR019771 | | | | | | |
| | / / | BPT0-HBRR | Obligation | -23,017 | | |
| | 11/03/1999 | BMM0-HBRR | Obligation | -65,860 | | |
| | 10/28/1998 | BMM0-HBRR | Obligation | -80,381 | | |
| | 11/28/1999 | BMM0-HBRR | Obligation | 80,381 | | |
| | 04/21/1998 | Q240-RSTP | Obligation | -107,918 | | |
| | 10/21/1998 | QAZ0-HBRR | Obligation | -80,381 | | |
| | 04/28/1998 | Q240-RSTP | Obligation | 107,918 | | |
| | 04/28/1998 | QAZ0-HBRR | Obligation | -107,918 | | |
| | 10/28/1998 | QAZ0-HBRR | Obligation | 107,918 | | |
| | 11/28/1998 | QAZ0-HBRR | Obligation | 80,381 | | |
| | 11/28/1998 | QAZ0-HBRR | Obligation | -80,381 | | |
| | 11/28/1998 | QAZ0-HBRR | Obligation | 80,381 | | |
| | 11/28/1998 | QAZ0-HBRR | Obligation | -80,381 | | |
| | 11/28/1998 | QAZ0-HBRR | Obligation | 80,381 | | |
| Total Obligated: | | -88,877 | Total: | -88,877 | 0 | 0 |
| Total Encumbered: | | 88,877 | | | | |
| Total Expended: | | 88,877 | | | | |
| Date of Last Activity: | | 11/28/1999 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| District 04 | | | | | | |
| MPO: Metropolitan Transportation Commission (6084) | | | | | | |
| San Francisco County (5934) | | | | | | |
| BHLS-5934(001) | | China Basin Br #34C-0027 | -4TH STREET BRIDGE | | | |
| 04-066964 | | Fender Repair | | | | |
| 049760601, 049760602, 049760603, 049760604 | | | | | | |
| PR000208 | | | | | | |
| | / / | 1180-HBRR | Obligation | -156,000 | | |
| | 06/28/1998 | 1140-HBRR | Obligation | -586,960 | | |
| | 07/26/1999 | 1140-HBRR | Obligation | -221,304 | | |
| | 03/05/2002 | 1140-HBRR | Obligation | 169,802 | | |
| Total Obligated: | | -794,461 | Total: | -794,461 | 0 | 0 |
| Total Encumbered: | | 794,461 | | | | |
| Total Expended: | | 794,461 | | | | |
| Date of Last Activity: | | 03/05/2002 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Francisco County (5934) | | | | | | |
| BHLNS-5934(009) | | Channel St. Waterway #34C-0025 | | | | |
| -- | | | | | | |
| PR000170 | | | | | | |
| | / / | 1180-HBRR | Obligation | -438,913 | | |
| Total Obligated: | | -438,913 | Total: | -438,913 | 0 | 0 |
| Total Encumbered: | | 438,914 | | | | |
| Total Expended: | | 438,914 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Francisco County (5934) | | | | | | |
| STPLXZV-5934(047) | | IN THE CITY & COUNTY OF SAN FRANCISCO ON MIRALOMA POC (PORTOLA DR.) BR. | | | | |
| 04-927988 | | #34C-0039 & FILLMORE ST. OC (GEARY BLVD) BR. #34C-0042 | | | | |
| | | SEISMIC SAFETY RETROFIT/HBRR | | | | |
| 04MTC001, 04MTCOO0 | | | | | | |
| PR020173 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -9,745 | | |
| | 11/28/1997 | BMS0-Seismic | Obligation | 9,745 | | |
| | / / | BRP0-HBRR | Obligation | -120,622 | | |
| | 11/16/1999 | BRP0-HBRR | Obligation | -76,375 | | |
| | 11/28/1997 | BRP0-HBRR | Obligation | -94,388 | | |
| | 11/28/1999 | BRP0-HBRR | Obligation | 94,388 | | |
| | / / | BVS0-HBRR | Obligation | -84,643 | | |
| | 11/28/1997 | BVS0-HBRR | Obligation | 84,643 | | |
| Total Obligated: | | -196,997 | Total: | -196,997 | 0 | 0 |
| Total Encumbered: | | 198,154 | | | | |
| Total Expended: | | 198,154 | | | | |
| Date of Last Activity: | | 08/09/2002 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| District 04 | | | | | | |
| MPO: Metropolitan Transportation Commission (6084) | | | | | | |
| | | San Francisco County (5934) | | | | |
| STPLXZV-5934(048) | | Webster St. POC(Geary Blvd.,) - Br. #34C-0043 in San Francisco | | | | |
| 04-071494 | | Seismic Retrofit (Construction) | | | | |
| 04MTC001 | | | | | | |
| PR020174 | | | | | | |
| | / / | BRP0-HBRR | Obligation | -252,045 | | |
| | 04/18/2000 | BRP0-HBRR | Obligation | -70,554 | | |
| | / / | BVS0-HBRR | Obligation | -102,530 | | |
| | / / | BVS0-HBRR | Obligation | 102,530 | | |
| | / / | BVS0-HBRR | Obligation | -102,530 | | |
| | 04/28/2000 | BVS0-HBRR | Obligation | 102,530 | | |
| Total Obligated: | | -322,599 | Total: | -322,599 | 0 | 0 |
| Total Encumbered: | | 359,629 | | | | |
| Total Expended: | | 359,629 | | | | |
| Date of Last Activity: | | 01/17/2001 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | San Francisco County (5934) | | | | |
| STPLV-5934(054) | | | | | | |
| 04MTC001 | | | | | | |
| PR020336 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -493,317 | | |
| | 03/30/2001 | BMS0-Seismic | Obligation | 45,751 | | |
| | 06/20/2001 | BVS0-HBRR | Obligation | -447,565 | | |
| | 06/28/2001 | BMS0-Seismic | Obligation | 447,565 | | |
| Total Obligated: | | -447,565 | Total: | -447,565 | 0 | 0 |
| Total Encumbered: | | 505,553 | | | | |
| Total Expended: | | 505,553 | | | | |
| Date of Last Activity: | | 06/28/2001 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | San Francisco County (5934) | | | | |
| STPLZ-5934(055) | | BRYANT ST./34C0056, BROTHERHOOD WAY/34C0064 | | | | |
| 04-928177 | | SEISMIC RETROFIT | | | | |
| 049760602 | | | | | | |
| PR020337 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -132,795 | | |
| | 07/28/1998 | BMG0-Seismic | Obligation | -453,773 | | |
| | 05/04/1999 | BMG0-Seismic | Obligation | -69,135 | | |
| | 05/30/2001 | BMG0-Seismic | Obligation | 39,594 | | |
| | 07/28/1998 | QAW0-Seismic | Obligation | 453,773 | | |
| | 07/28/1998 | QAW0-Seismic | Obligation | -453,773 | | |
| Total Obligated: | | -616,108 | Total: | -616,108 | 0 | 0 |
| Total Encumbered: | | 726,514 | | | | |
| Total Expended: | | 726,514 | | | | |
| Date of Last Activity: | | 05/30/2001 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| District 04 | | | | | | |
| MPO: Metropolitan Transportation Commission (6084) | | | | | | |
| San Francisco County (5934) | | | | | | |
| STPLZ-5934(056) | | IN SAN FRANCISCO COUNTY ON ARGENY ST./34C0031, ROMAIN ST./34C0033, CLARENDON | | | | |
| 04-928178 | | AVE/34C0069 | | | | |
| | | SEISMIC RETROFIT | | | | |
| 049760602 | | | | | | |
| PR020338 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -199,192 | | |
| | 08/25/1998 | BMS0-Seismic | Obligation | -135,927 | | |
| | 01/14/1999 | BMD0-Seismic | Obligation | -2,147 | | |
| | 04/14/1999 | BMS0-Seismic | Obligation | -8,900 | | |
| | 05/11/1999 | BMD0-Seismic | Obligation | 2,147 | | |
| Total Obligated: | | -344,019 | Total: | -344,019 | 0 | 0 |
| Total Encumbered: | | 415,280 | | | | |
| Total Expended: | | 415,280 | | | | |
| Date of Last Activity: | | 11/07/2001 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Mateo County (5935) | | | | | | |
| STPLZ-5935(005) | | San Mateo County Pescadero Creek (Wurr Road) Bridge 35c-0119 | | | | |
| 04-928230 | | SEISMIC RETROFIT | | | | |
| 04MTC001 | | | | | | |
| PR020339 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -22,132 | | |
| | 06/29/1998 | BMS0-Seismic | Obligation | -55,255 | | |
| | 10/09/1998 | BMS0-Seismic | Obligation | -26,191 | | |
| | 02/09/2000 | BMS0-Seismic | Obligation | 0 | | |
| Total Obligated: | | -103,577 | Total: | -103,577 | 0 | 0 |
| Total Encumbered: | | 116,997 | | | | |
| Total Expended: | | 116,997 | | | | |
| Date of Last Activity: | | 02/09/2000 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Santa Clara County (5937) | | | | | | |
| STPLNV-5937(003) | | Seismic Retrofit (37C-0123) | | | | |
| 04-069164 | | SEISMIC RETROFIT | | | | |
| 049760601 | | | | | | |
| PR019665 | | | | | | |
| | 08/28/1998 | BMS0-Seismic | Obligation | -79,677 | | |
| | 08/28/1998 | BMS0-Seismic | Obligation | 79,677 | | |
| | / / | BVS0-HBRR | Obligation | 79,677 | | |
| | / / | BVS0-HBRR | Obligation | -79,677 | | |
| | 02/16/1999 | BVS0-HBRR | Obligation | -79,677 | | |
| Total Obligated: | | -79,677 | Total: | -79,677 | 0 | 0 |
| Total Encumbered: | | 115,000 | | | | |
| Total Expended: | | 115,000 | | | | |
| Date of Last Activity: | | 02/16/1999 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| District 04 | | | | | | |
| MPO: Metropolitan Transportation Commission (6084) | | | | | | |
| Santa Clara County (5937) | | | | | | |
| STPLNV-5937(004) 04-069174 | | ARQUES AVE OC BRD. #37C-196 & EAST MIDDLEFIELD RD OC BRD. #37-123, (CENTRAL EXPRESSWAY). SEISMIC RETROFIT | | | | |
| 049760601 PR019666 | | | | | | |
| | / / | BVS0-HBRR | Obligation | -372,711 | | |
| | 02/28/1998 | BVS0-HBRR | Obligation | 19,318 | | |
| | 10/27/1999 | BVS0-HBRR | Obligation | 29,462 | | |
| Total Obligated: | | -323,930 | Total: | -323,930 | 0 | 0 |
| Total Encumbered: | | 392,907 | | | | |
| Total Expended: | | 392,907 | | | | |
| Date of Last Activity: | | 10/27/1999 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Santa Clara County (5937) | | | | | | |
| STPLNZ-5937(006) 04-066974 PR019717 | | Seismic Retrofit - Whisman | | | | |
| | / / | BMS0-Seismic | Obligation | -353,802 | | |
| Total Obligated: | | -353,802 | Total: | -353,802 | 0 | 0 |
| Total Encumbered: | | 399,641 | | | | |
| Total Expended: | | 399,641 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Santa Clara County (5937) | | | | | | |
| STPLNZ-5937(016) 04-068264 PR019718 | | Seismic Retrofit 37C-0099 | | | | |
| | / / | BMS0-Seismic | Obligation | -8,812 | | |
| | / / | BMS0-Seismic | Obligation | -345,307 | | |
| | / / | BMS0-Seismic | Obligation | 8,812 | | |
| Total Obligated: | | -345,307 | Total: | -345,307 | 0 | 0 |
| Total Encumbered: | | 390,046 | | | | |
| Total Expended: | | 390,046 | | | | |
| Date of Last Activity: | | 08/03/1995 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Santa Clara County (5937) | | | | | | |
| STPLNZ-5937(019) 04-070374 | | In Santa Clara County on Lawrence Expressway @ BR#s: 37-337 & 338 (El Camino Real), 37C-198 (Sunnyvale OH) & 37C-154 R/L (Stevens Ck) Seismic Retrofit | | | | |
| 04VAR001 PR019719 | | | | | | |
| | / / | BMS0-Seismic | Obligation | 1,281,738 | | |
| | / / | BMS0-Seismic | Obligation | -1,430,645 | | |
| | / / | BMS0-Seismic | Obligation | -1,281,738 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|--------------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -1,430,645 | Total: | -1,430,645 | 0 | 0 |
| Total Encumbered: | | 1,616,000 | | | | |
| Total Expended: | | 1,616,000 | | | | |
| Date of Last Activity: | | 09/10/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Santa Clara County (5937) | | | | | | |
| STPLNZ-5937(020) | | | Wichester - Seismic Retrofit | | | |
| 04-070534 | | | | | | |
| PR019720 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -309,854 | | |
| | / / | BMS0-Seismic | Obligation | -2,744,430 | | |
| | 02/16/1999 | BMS0-Seismic | Obligation | 621,185 | | |
| | 02/28/1999 | BMS0-Seismic | Obligation | -309,854 | | |
| | / / | BMS0-Seismic | Obligation | 309,854 | | |
| Total Obligated: | | -2,433,098 | Total: | -2,433,098 | 0 | 0 |
| Total Encumbered: | | 2,748,332 | | | | |
| Total Expended: | | 2,748,332 | | | | |
| Date of Last Activity: | | 02/28/1999 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Santa Clara County (5937) | | | | | | |
| STPLNZ-5937(021) | | | In Santa Clara CountyMontague Expressway @ Guadalupe River - Br. No. 37C-0074R/L | | | |
| 04-070734 | | | Seismic Retrofit | | | |
| PR019721 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -31,592 | | |
| | / / | BMS0-Seismic | Obligation | -34,804 | | |
| | / / | BMS0-Seismic | Obligation | 31,592 | | |
| Total Obligated: | | -34,804 | Total: | -34,804 | 0 | 0 |
| Total Encumbered: | | 42,855 | | | | |
| Total Expended: | | 42,855 | | | | |
| Date of Last Activity: | | 04/03/1996 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Santa Clara County (5937) | | | | | | |
| STPLNZ-5937(022) | | | In Santa Clara County on Montague Expressway @ Coyote Creek - Br. No. 37C-0075R/L | | | |
| 04-070744 | | | Seismic Retrofit | | | |
| 04MTC001 | | | | | | |
| PR019722 | | | | | | |
| | / / | BMS0-Seismic | Obligation | 257,659 | | |
| | / / | BMS0-Seismic | Obligation | -324,056 | | |
| | 01/31/1998 | BMS0-Seismic | Obligation | -661 | | |
| | 08/11/1998 | BMS0-Seismic | Obligation | -257,267 | | |
| | / / | BMS0-Seismic | Obligation | -257,659 | | |
| | 08/28/1998 | BMS0-Seismic | Obligation | 257,659 | | |
| Total Obligated: | | -324,325 | Total: | -324,325 | 0 | 0 |
| Total Encumbered: | | 386,799 | | | | |
| Total Expended: | | 386,799 | | | | |
| Date of Last Activity: | | 08/28/1998 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| District 04 | | | | | | |
| MPO: Metropolitan Transportation Commission (6084) | | | | | | |
| Santa Clara County (5937) | | | | | | |
| STPLNZ-5937(023) | | In Santa Clara County on Montague Expressway @ Lafayette Street - Br. No. 37C-0201 | | | | |
| 04-070754 | | Seismic Retrofit | | | | |
| PR019723 | | | | | | |
| | / / | BMS0-Seismic | Obligation | 26,559 | | |
| | / / | BMS0-Seismic | Obligation | -159,354 | | |
| | / / | BMS0-Seismic | Obligation | -26,559 | | |
| | 02/09/2000 | BMS0-Seismic | Obligation | 4,915 | | |
| Total Obligated: | | -154,439 | Total: | -154,439 | 0 | 0 |
| Total Encumbered: | | 194,448 | | | | |
| Total Expended: | | 194,448 | | | | |
| Date of Last Activity: | | 02/09/2000 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Santa Clara County (5937) | | | | | | |
| STPLNZ-5937(024) | | San Jose OH (Curtner Ave.) - Br. No. 37C-0036. | | | | |
| 04-071194 | | SEISMIC RETROFIT | | | | |
| 04MTC001 | | | | | | |
| PR019724 | | | | | | |
| | / / | BMS0-Seismic | Obligation | 116,208 | | |
| | / / | BMS0-Seismic | Obligation | -360,550 | | |
| | / / | BMS0-Seismic | Obligation | -116,208 | | |
| Total Obligated: | | -360,550 | Total: | -360,550 | 0 | 0 |
| Total Encumbered: | | 407,263 | | | | |
| Total Expended: | | 407,263 | | | | |
| Date of Last Activity: | | 10/30/1996 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Santa Clara County (5937) | | | | | | |
| STPLX-5937(025) | | BARRIER RAIL--SAN MARTIN AVE/LLAGAS CR, #37C-169 | | | | |
| 04-071394 | | BRIDGE RAIL REPLACEMENT | | | | |
| 04MTC000 | | | | | | |
| PR020108 | | | | | | |
| | / / | BRP0-HBRR | Obligation | -180,017 | | |
| Total Obligated: | | -180,017 | Total: | -180,017 | 0 | 0 |
| Total Encumbered: | | 180,017 | | | | |
| Total Expended: | | 180,017 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Santa Clara County (5937) | | | | | | |
| STPLZ-5937(027) | | In Santa Clara County - Alma Bridge Rd. @ Lexington Reservoir, Br. No. 37C0107. | | | | |
| 04-071444 | | Seismic Retrofit | | | | |
| 0499/00SEIS | | | | | | |
| PR020341 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -44,265 | | |
| | 06/02/1999 | BME0-Seismic | Obligation | -385,142 | | |
| | 09/21/1999 | BME0-Seismic | Obligation | -16,943 | | |
| | 09/05/2000 | BME0-Seismic | Obligation | -2,102 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -448,452 | Total: | -448,452 | 0 | 0 |
| Total Encumbered: | | 584,420 | | | | |
| Total Expended: | | 584,420 | | | | |
| Date of Last Activity: | 12/05/2000 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Santa Clara County (5937) | | | | | | |
| STPLZ-5937(037) | | IN SANTA CLARA COUNTY - THE SANTA CLARA OVERHEAD (SAN TOMAS EXPRESSWAY) - | | | | |
| 04-928017 | | BRIDGE # 37C-0197 | | | | |
| | | SEIZMIC RETROFIT | | | | |
| 04MTC001 | | | | | | |
| PR020344 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -386,282 | | |
| | 12/28/1998 | BMS0-Seismic | Obligation | -31,978 | | |
| | 03/24/2000 | BMS0-Seismic | Obligation | 5,510 | | |
| Total Obligated: | | -412,749 | Total: | -412,749 | 0 | 0 |
| Total Encumbered: | | 466,227 | | | | |
| Total Expended: | | 466,227 | | | | |
| Date of Last Activity: | 03/24/2000 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Santa Clara County (5937) | | | | | | |
| STPLZ-5937(039) | | ALMA ST UTILITY OC (PAGE MILL EXPWY) BR. #37C-0180 IN PALO ALTO. | | | | |
| 04-928180 | | SEISMIC RETROFIT | | | | |
| 04SEIS99/00 | | | | | | |
| PR020345 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -66,397 | | |
| | 05/05/1999 | BMD0-Seismic | Obligation | -482,108 | | |
| | 08/12/1999 | BMD0-Seismic | Obligation | 28,890 | | |
| | 05/30/2001 | BMD0-Seismic | Obligation | 51,560 | | |
| | 05/30/2001 | BMS0-Seismic | Obligation | 1,234 | | |
| Total Obligated: | | -466,819 | Total: | -466,819 | 0 | 0 |
| Total Encumbered: | | 590,689 | | | | |
| Total Expended: | | 590,689 | | | | |
| Date of Last Activity: | 05/30/2001 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Santa Clara County (5937) | | | | | | |
| BR-NBISL-5937(040) | | APPROXIMATELY 185 BRIDGES IN THE COUNTY OF SANTA CLARA AS LISTED IN EXHIBIT A | | | | |
| 04-928293 | | AND ANY NEW BRIDGES CONSTRUCTED | | | | |
| | | ENG INVESTIGATIONS & INSPECT. OF BRIDGES & REPORTS | | | | |
| PR000241 | | | | | | |
| | / / | 1140-HBRR | Obligation | -44,000 | | |
| Total Obligated: | | -44,000 | Total: | -44,000 | 0 | 0 |
| Total Encumbered: | | 48,125 | | | | |
| Total Expended: | | 48,125 | | | | |
| Date of Last Activity: | 08/01/2001 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| District 04 | | | | | | |
| MPO: Metropolitan Transportation Commission (6084) | | | | | | |
| | | Santa Clara County (5937) | | | | |
| BRLO-5937(041) | | Llagas Creek Bridge # 37C-0167 @ Edmundson Ave | | | | |
| 04-928350 | | Bridge Replacement | | | | |
| 04MTCII-721 | | | | | | |
| PR000459 | | | | | | |
| | 11/30/1997 | 1170-HBRR | Obligation | 57,945 | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -907,200 | | |
| | 03/24/2000 | 1170-HBRR | Obligation | 40,291 | | |
| Total Obligated: | | -808,963 | Total: | -808,963 | 0 | 0 |
| Total Encumbered: | | 808,964 | | | | |
| Total Expended: | | 808,964 | | | | |
| Date of Last Activity: | | 03/24/2000 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Santa Clara County (5937) | | | | |
| STPLX-5937(043) | | BR# 37C-0215 MONTEREY RD. @ LLAGAS CREEK | | | | |
| 04-928452 | | BARRIER RAIL REPLACEMENT PROJECTS | | | | |
| 049760601 | | | | | | |
| PR020110 | | | | | | |
| | / / | BRP0-HBRR | Obligation | -27,355 | | |
| | 03/16/2000 | BRL0-HBRR | Obligation | -253,614 | | |
| | 03/13/2002 | BRP0-HBRR | Obligation | 0 | | |
| | 03/13/2002 | BRL0-HBRR | Obligation | 19,156 | | |
| Total Obligated: | | -261,812 | Total: | -261,812 | 0 | 0 |
| Total Encumbered: | | 261,813 | | | | |
| Total Expended: | | 261,813 | | | | |
| Date of Last Activity: | | 03/13/2002 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Santa Clara County (5937) | | | | |
| STPLX-5937(045) | | BR# 37C-0097 MC KEAN RD. @ ARROYO CALERO CREEK | | | | |
| 04-928454 | | BARRIER RAIL REPLACEMENT | | | | |
| 049760601 | | | | | | |
| PR020112 | | | | | | |
| | / / | BRP0-HBRR | Obligation | -27,090 | | |
| | 03/08/2000 | BRL0-HBRR | Obligation | -113,477 | | |
| | 03/14/2002 | BRL0-HBRR | Obligation | 0 | | |
| Total Obligated: | | -140,566 | Total: | -140,566 | 0 | 0 |
| Total Encumbered: | | 140,567 | | | | |
| Total Expended: | | 140,567 | | | | |
| Date of Last Activity: | | 03/14/2002 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Santa Clara County (5937) | | | | |
| BENSTPL-5937(048) | | UVAS RD @ UVAS CREEK, BRD. #37C-0093 & BEAR CRK RD. @ BRIGGS CREEK, BRD. | | | | |
| 04-928529 | | #37C-0174. | | | | |
| | | SCOUR & SLOPE PROTECTION, DRAINAGE IMPRO | | | | |
| 049760601 | | | | | | |
| PR000143 | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---|-----------|--|-----------------------------------|---------|---------------------------------------|
| District 04 | | | | | | |
| MPO: Metropolitan Transportation Commission (6084) | | | | | | |
| Santa Clara County (5937) | | | | | | |
| BENSTPL-5937(048) | UVAS RD @ UVAS CREEK, BRD. #37C-0093 & BEAR CRK RD. @ BRIGGS CREEK,BRD. #37C-0174. | | | | | |
| | SCOUR & SLOPE PROTECTION, DRAINAGE IMPRO | | | | | |
| 049760601 | | | | | | |
| PR000143 | | | | | | |
| | 12/31/1997 | BEN0-HBRR | Obligation | -26,559 | | |
| | 02/28/1998 | BEN0-HBRR | Obligation | 26,559 | | |
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | The total federal funds on this project from this program and MPO/RTPA are ZERO. | | | |
| Total Expended: | | 0 | Total obligated amounts reflect other federal programs. | | | |
| Date of Last Activity: | 02/28/1998 | | | | | |
| 1B, CANCELLED - PROJECT REVIEWED. | | | | | | |
| Contra Costa County (5928) | | | | | | |
| BRM-A066(002) | | | | | | |
| PR000728 | | | | | | |
| | / / | 1180-HBRR | Obligation | -511,727 | | |
| Total Obligated: | | -511,727 | Total: | -511,727 | 0 | 0 |
| Total Encumbered: | | 511,727 | | | | |
| Total Expended: | | 511,727 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Contra Costa County (5928) | | | | | | |
| BRRS-A066(002) | ON AVON BRIDGE NO.28C-0006 AT WATERFRONT ROAD AND PACHECO SLOUGH. See | | | | | |
| -- | BHLS-5928(011) for CON. | | | | | |
| | PE only. | | | | | |
| PR001194 | | | | | | |
| | / / | 1180-HBRR | Obligation | -48,945 | | |
| | 01/28/2001 | 1180-HBRR | Obligation | 3,131 | | |
| | 01/28/2001 | 1180-HBRR | Obligation | -465,913 | | |
| | 01/28/2001 | 1180-HBRR | Obligation | 511,727 | | |
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 45,814 | The total federal funds on this project from this program and MPO/RTPA are ZERO. | | | |
| Total Expended: | | 45,814 | Total obligated amounts reflect other federal programs. | | | |
| Date of Last Activity: | 01/28/2001 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Martinez (5024) | | | | | | |
| BRM-A067(001) | | | | | | |
| PR000729 | | | | | | |
| | 12/25/1997 | 1180-HBRR | Obligation | -283,165 | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -201,441 | | |
| Total Obligated: | | -484,606 | Total: | -484,606 | 0 | 0 |
| Total Encumbered: | | 484,607 | | | | |
| Total Expended: | | 484,607 | | | | |
| Date of Last Activity: | 03/23/1998 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 04 | | | | | | |
| MPO: Metropolitan Transportation Commission (6084) | | | | | | |
| Hayward (5050) | | | | | | |
| BRM-A125(001) | | | | | | |
| PR000730 | | | | | | |
| | / / | 1180-HBRR | Obligation | -1,142,400 | | |
| | / / | 1180-HBRR | Obligation | 221,922 | | |
| Total Obligated: | | -920,477 | Total: | -920,477 | 0 | 0 |
| Total Encumbered: | | 920,478 | | | | |
| Total Expended: | | 920,478 | | | | |
| Date of Last Activity: | | 03/24/1993 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Livermore (5053) | | | | | | |
| BRM-A517(002) | | | | | | |
| PR000731 | | | | | | |
| | / / | 1180-HBRR | Obligation | -80,000 | | |
| | / / | 1180-HBRR | Obligation | -657,632 | | |
| Total Obligated: | | -737,632 | Total: | -737,632 | 0 | 0 |
| Total Encumbered: | | 737,632 | | | | |
| Total Expended: | | 737,632 | | | | |
| Date of Last Activity: | | 04/18/1991 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Alameda County (5933) | | | | | | |
| BRRS-A520(001) | | | | | | |
| PR001195 | | | | | | |
| | / / | 1180-HBRR | Obligation | -214,400 | | |
| | / / | 1180-HBRR | Obligation | -95,334 | | |
| Total Obligated: | | -309,734 | Total: | -309,734 | 0 | 0 |
| Total Encumbered: | | 309,735 | | | | |
| Total Expended: | | 309,735 | | | | |
| Date of Last Activity: | | 02/25/1991 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Contra Costa County (5928) | | | | | | |
| RS-BRRS-A531(001) | | | | | | |
| -- | | | | | | |
| PR012709 | | | | | | |
| | / / | 0750- | Obligation | | | -10,068 |
| | / / | 0750- | Obligation | | | 0 |
| | / / | 1180-HBRR | Obligation | -148,493 | | |
| | / / | 1180-HBRR | Obligation | -0 | | |
| Total Obligated: | | -158,561 | Total: | -148,493 | 0 | -10,068 |
| Total Encumbered: | | 198,996 | | | | |
| Total Expended: | | 10,373 | | | | |
| Date of Last Activity: | | 08/31/1989 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 04 | | | | | | |
| MPO: Metropolitan Transportation Commission (6084) | | | | | | |
| Alameda County (5933) | | | | | | |
| RS-BRRS-A531(002) | | | | | | |
| PR012710 | | | | | | |
| | / / | 0750- | Obligation | | | -15,199 |
| | / / | 1180-HBRR | Obligation | -168,999 | | |
| Total Obligated: | | -184,199 | Total: | -168,999 | 0 | -15,199 |
| Total Encumbered: | | 232,110 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/31/1989 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Contra Costa County (5928) | | | | | | |
| BRRS-A531(005) | | | | | | |
| -- | | | | | | |
| PR001196 | | | | | | |
| | / / | 1180-HBRR | Obligation | -302,000 | | |
| | / / | 1180-HBRR | Obligation | 278,000 | | |
| Total Obligated: | | -24,000 | Total: | -24,000 | 0 | 0 |
| Total Encumbered: | | 24,000 | | | | |
| Total Expended: | | 24,000 | | | | |
| Date of Last Activity: | | 09/21/1989 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Pittsburg (5127) | | | | | | |
| BRM-A636(001) | | | | | | |
| PR000732 | | | | | | |
| | / / | 1180-HBRR | Obligation | -978,313 | | |
| Total Obligated: | | -978,313 | Total: | -978,313 | 0 | 0 |
| Total Encumbered: | | 978,313 | | | | |
| Total Expended: | | 978,313 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Pinole (5126) | | | | | | |
| BRM-A738(001) | | | | | | |
| 04-070774 | | | | | | |
| 04070771L | | | | | | |
| PR000733 | | | | | | |
| | / / | 1180-HBRR | Obligation | -134,400 | | |
| Total Obligated: | | -134,400 | Total: | -134,400 | 0 | 0 |
| Total Encumbered: | | 134,400 | | | | |
| Total Expended: | | 134,400 | | | | |
| Date of Last Activity: | | 03/11/2002 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Pablo (5303) | | | | | | |
| BRM-A751(001) | | | | | | |
| 04-929439 | | | | | | |
| PR000734 | | | | | | |
| | 12/25/1997 | 1180-HBRR | Obligation | -60,000 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -60,000 | Total: | -60,000 | 0 | 0 |
| Total Encumbered: | | 82,525 | | | | |
| Total Expended: | | 82,525 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Martinez (5024) | | | | | | |
| BRM-A848(001) | | | | | | |
| -- | | | | | | |
| PR000736 | | | | | | |
| / / | | 1180-HBRR | Obligation | -194,731 | | |
| Total Obligated: | | -194,731 | Total: | -194,731 | 0 | 0 |
| Total Encumbered: | | 194,732 | | | | |
| Total Expended: | | 181,132 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Concord (5135) | | | | | | |
| BRM-A900(001) | | | | | | |
| PR000737 | | | | | | |
| / / | | 1180-HBRR | Obligation | -216,000 | | |
| / / | | 1180-HBRR | Obligation | -66,666 | | |
| Total Obligated: | | -282,666 | Total: | -282,666 | 0 | 0 |
| Total Encumbered: | | 282,667 | | | | |
| Total Expended: | | 282,667 | | | | |
| Date of Last Activity: | 06/30/1992 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Lafayette (5404) | | | | | | |
| BRM-A908(001) | | | | | | |
| PR000738 | | | | | | |
| / / | | 1180-HBRR | Obligation | -258,400 | | |
| Total Obligated: | | -258,400 | Total: | -258,400 | 0 | 0 |
| Total Encumbered: | | 323,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 01/01/1984 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Saratoga (5332) | | | | | | |
| BRM-C014(014) | | | | | | |
| PR000739 | | | | | | |
| / / | | 1180-HBRR | Obligation | -29,053 | | |
| Total Obligated: | | -29,053 | Total: | -29,053 | 0 | 0 |
| Total Encumbered: | | 29,054 | | | | |
| Total Expended: | | 29,054 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Saratoga (5332) | | | | | | |
| BRM-C014(015) | | | | | | |
| PR000740 | | | | | | |
| / / | | 1180-HBRR | Obligation | -29,053 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -29,053 | Total: | -29,053 | 0 | 0 |
| Total Encumbered: | | 29,054 | | | | |
| Total Expended: | | 29,054 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Santa Clara County (5937) | | | | | | |
| BRM-C015(001) | | | | | | |
| -- | | | | | | |
| PR000741 | | | | | | |
| | / / | 1180-HBRR | Obligation | -96,000 | | |
| | / / | 1180-HBRR | Obligation | -1,940,698 | | |
| Total Obligated: | | -2,036,698 | Total: | -2,036,698 | 0 | 0 |
| Total Encumbered: | | 2,036,699 | | | | |
| Total Expended: | | 2,036,699 | | | | |
| Date of Last Activity: | 10/26/1993 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Marin County (5927) | | | | | | |
| BRRS-C112(001) | | | | | | |
| PR001197 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -294,013 | | |
| Total Obligated: | | -294,013 | Total: | -294,013 | 0 | 0 |
| Total Encumbered: | | 371,664 | | | | |
| Total Expended: | | 371,664 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Santa Clara County (5937) | | | | | | |
| BRRS-C117(001) | | | | | | |
| PR001198 | | | | | | |
| | / / | 1180-HBRR | Obligation | -2,508,496 | | |
| | / / | 0750- | Obligation | | | -619,074 |
| Total Obligated: | | -3,127,570 | Total: | -2,508,496 | 0 | -619,074 |
| Total Encumbered: | | 3,226,280 | | | | |
| Total Expended: | | 3,226,280 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Jose (5005) | | | | | | |
| BRM-C269(001) | | | | | | |
| PR000743 | | | | | | |
| | / / | 1180-HBRR | Obligation | -439,200 | | |
| Total Obligated: | | -439,200 | Total: | -439,200 | 0 | 0 |
| Total Encumbered: | | 439,200 | | | | |
| Total Expended: | | 439,200 | | | | |
| Date of Last Activity: | 02/09/1993 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 04 | | | | | | |
| MPO: Metropolitan Transportation Commission (6084) | | | | | | |
| Redwood City (5029) | | | | | | |
| BRM-D001(002) | | | | | | |
| PR000748 | | | | | | |
| | / / | 1180-HBRR | Obligation | -1,033,423 | | |
| Total Obligated: | | -1,033,423 | Total: | -1,033,423 | 0 | 0 |
| Total Encumbered: | | 1,033,424 | | | | |
| Total Expended: | | 1,033,424 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Redwood City (5029) | | | | | | |
| BRM-D366(001) | | | | | | |
| PR000750 | | | | | | |
| | / / | 1180-HBRR | Obligation | -762,994 | | |
| Total Obligated: | | -762,994 | Total: | -762,994 | 0 | 0 |
| Total Encumbered: | | 762,995 | | | | |
| Total Expended: | | 762,995 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Mateo (5102) | | | | | | |
| BRM-D444(002) | | | | | | |
| 04-929921 | | | | | | |
| 04MTC000 | | | | | | |
| PR000751 | | | | | | |
| | / / | 1140-HBRR | Obligation | -257,152 | | |
| Total Obligated: | | -257,152 | Total: | -257,152 | 0 | 0 |
| Total Encumbered: | | 257,152 | | | | |
| Total Expended: | | 257,152 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| South San Francisco (5177) | | | | | | |
| BRM-D531(002) | | | | | | |
| -- | | | | | | |
| PR000752 | | | | | | |
| | / / | 1180-HBRR | Obligation | -172,795 | | |
| Total Obligated: | | -172,795 | Total: | -172,795 | 0 | 0 |
| Total Encumbered: | | 172,795 | | | | |
| Total Expended: | | 172,795 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Golden Gate Bridge, Highway And Transportation Distri (6003) | | | | | | |
| BRM-E006(001) | | | | | | |
| PR000753 | | | | | | |
| | / / | 1180-HBRR | Obligation | -407,200 | | |
| | / / | 1180-HBRR | Obligation | 38,696 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -368,503 | Total: | -368,503 | 0 | 0 |
| Total Encumbered: | | 368,504 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 10/15/1987 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Marin County (5927) | | | | | | |
| BRRS-E011(001) PR001199 | | | | | | |
| / / | | 1180-HBRR | Obligation | -647,200 | | |
| Total Obligated: | | -647,200 | Total: | -647,200 | 0 | 0 |
| Total Encumbered: | | 867,432 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/25/1985 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Benicia (5003) | | | | | | |
| BRM-E021(001) -- PR000754 | | | | | | |
| / / | | 1180-HBRR | Obligation | -320,186 | | |
| Total Obligated: | | -320,186 | Total: | -320,186 | 0 | 0 |
| Total Encumbered: | | 320,186 | | | | |
| Total Expended: | | 320,186 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Santa Rosa (5028) | | | | | | |
| BRM-E119(001) PR000755 | | | | | | |
| / / | | 1180-HBRR | Obligation | -368,800 | | |
| / / | | 1180-HBRR | Obligation | 7,868 | | |
| Total Obligated: | | -360,931 | Total: | -360,931 | 0 | 0 |
| Total Encumbered: | | 360,932 | | | | |
| Total Expended: | | 360,932 | | | | |
| Date of Last Activity: | | 02/11/1992 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Anselmo (5159) | | | | | | |
| BRM-E484(001) PR000759 | | | | | | |
| / / | | 1180-HBRR | Obligation | -293,171 | | |
| Total Obligated: | | -293,171 | Total: | -293,171 | 0 | 0 |
| Total Encumbered: | | 293,171 | | | | |
| Total Expended: | | 293,171 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Solano County (5923) | | | | | | |
| BRM-J127(002) PR000786 | | | | | | |
| / / | | 1180-HBRR | Obligation | -484,000 | | |
| / / | | 1180-HBRR | Obligation | 75,925 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -408,074 | Total: | -408,074 | 0 | 0 |
| Total Encumbered: | | 408,075 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 02/09/1993 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Fairfield (5132) | | | | | | |
| BRM-J127(003) PR000787 | | | | | | |
| | / / | 1180-HBRR | Obligation | -350,817 | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -16,943 | | |
| Total Obligated: | | -367,760 | Total: | -367,760 | 0 | 0 |
| Total Encumbered: | | 367,760 | | | | |
| Total Expended: | | 47,760 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Fremont (5322) | | | | | | |
| CRP-L089(467) PR002362 | | | | | | |
| | / / | 1130-Seismic | Obligation | -99,008 | | |
| | 01/22/2002 | 1130-Seismic | Obligation | 37,001 | | |
| Total Obligated: | | -62,006 | Total: | -62,006 | 0 | 0 |
| Total Encumbered: | | 72,210 | | | | |
| Total Expended: | | 72,210 | | | | |
| Date of Last Activity: | 01/22/2002 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Emeryville (5106) | | | | | | |
| CRP-L089(561) PR002366 | | | | | | |
| | / / | 1130-Seismic | Obligation | -277,867 | | |
| Total Obligated: | | -277,867 | Total: | -277,867 | 0 | 0 |
| Total Encumbered: | | 323,590 | | | | |
| Total Expended: | | 323,590 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Foster City (5409) | | | | | | |
| CRP-L089(607) 04-066474 PR002372 | | | | | | |
| | / / | 1130-Seismic | Obligation | -83,898 | | |
| Total Obligated: | | -83,898 | Total: | -83,898 | 0 | 0 |
| Total Encumbered: | | 97,705 | | | | |
| Total Expended: | | 97,705 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| District 04 | | | | | | |
| MPO: Metropolitan Transportation Commission (6084) | | | | | | |
| Mountain View (5124) | | | | | | |
| CRP-L089(611) | | ON ALMA ST BRIDGE NO. 37C-0120# & ON SAN ANTONIO RD BRIDGE NO. 37C-0120% | | | | |
| 04-066494 | | | | | | |
| PR002374 | | | | | | |
| | / / | 1130-Seismic | Obligation | -78,577 | | |
| Total Obligated: | | -78,577 | Total: | -78,577 | 0 | 0 |
| Total Encumbered: | | 91,507 | | | | |
| Total Expended: | | 91,507 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Redwood City (5029) | | | | | | |
| CRP-L089(637) | | AT VARIOUS BRIDGES - NO'S 35C-0074L & 35C-0074R. | | | | |
| -- | | | | | | |
| PR002377 | | | | | | |
| | / / | 1130-Seismic | Obligation | -25,611 | | |
| Total Obligated: | | -25,611 | Total: | -25,611 | 0 | 0 |
| Total Encumbered: | | 29,825 | | | | |
| Total Expended: | | 29,825 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Richmond (5137) | | | | | | |
| CRP-L089(638) | | AT VARIOUS BRIDGES: NO'S 28C-0312; 28C-0314 & 28C-0317 Kearny Street Overpass | | | | |
| 04-066514 | | | | | | |
| 04UNKNOWN | | | | | | |
| PR002378 | | | | | | |
| | 12/25/1997 | 1130-Seismic | Obligation | -94,457 | | |
| | 10/28/2000 | 1130-Seismic | Obligation | 94,457 | | |
| | 10/28/2000 | 1130-Seismic | Obligation | -7,622 | | |
| Total Obligated: | | -7,622 | Total: | -7,622 | 0 | 0 |
| Total Encumbered: | | 8,876 | | | | |
| Total Expended: | | 8,876 | | | | |
| Date of Last Activity: | | 10/28/2000 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Sunnyvale (5213) | | | | | | |
| CRP-L089(644) | | BRIDGE NO'S 37C-0058 and 37C-0765. | | | | |
| 04-066534 | | Seismic Retrofit | | | | |
| PR002380 | | | | | | |
| | 12/25/1997 | 1130-Seismic | Obligation | -197,501 | | |
| | 12/29/1999 | 1130-Seismic | Obligation | 49,887 | | |
| Total Obligated: | | -147,613 | Total: | -147,613 | 0 | 0 |
| Total Encumbered: | | 171,904 | | | | |
| Total Expended: | | 171,904 | | | | |
| Date of Last Activity: | | 12/29/1999 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|--|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 04 | | | | | | |
| MPO: Metropolitan Transportation Commission (6084) | | | | | | |
| Santa Clara County (5937) | | | | | | |
| CRP-L089(650) | AT VARIOUS BRIDGES - NO'S: 37C-0083; 37C-0083K & 37C-0083S | | | | | |
| 04-066584 | | | | | | |
| 04MTC001 | | | | | | |
| PR002383 | | | | | | |
| | / / | 1130-Seismic | Obligation | -394,690 | | |
| Total Obligated: | | -394,690 | Total: | -394,690 | 0 | 0 |
| Total Encumbered: | | 553,497 | | | | |
| Total Expended: | | 553,497 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Santa Clara County (5937) | | | | | | |
| CRP-L089(651) | LINCOLN-ALMADEN EXP SEP BR NO. 37C-0099, WHISMAN RD OC BR NO. 37C-0122 AND | | | | | |
| 04-066664 | SANTA CLARA OH BR NO 37C-0197. | | | | | |
| PR002384 | | | | | | |
| | 12/25/1997 | 1130-Seismic | Obligation | -343,480 | | |
| | 03/31/1998 | 1130-Seismic | Obligation | 43,709 | | |
| Total Obligated: | | -299,770 | Total: | -299,770 | 0 | 0 |
| Total Encumbered: | | 538,604 | | | | |
| Total Expended: | | 538,604 | | | | |
| Date of Last Activity: | | 03/31/1998 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Novato (5361) | | | | | | |
| CRP-L089(864) | REDWOOD BLVD. AT NOVATO CREEK - BRIDGE NO. 27C-0103L. | | | | | |
| -- | | | | | | |
| PR002396 | | | | | | |
| | / / | 1130-Seismic | Obligation | -8,587 | | |
| Total Obligated: | | -8,587 | Total: | -8,587 | 0 | 0 |
| Total Encumbered: | | 10,000 | | | | |
| Total Expended: | | 10,000 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Santa Clara (5019) | | | | | | |
| CRP-L089(865) | BRIDGE NOs. 37C-0065, 37C-0145 AND 37C-0147. | | | | | |
| 04-066591 | SEISMIC RETROFIT | | | | | |
| PR002397 | | | | | | |
| | 12/25/1997 | 1130-Seismic | Obligation | -85,870 | | |
| | 05/14/1998 | CR10- | Obligation | | | -11,170 |
| | 05/28/1998 | CR10- | Obligation | | | 11,170 |
| | 05/28/1998 | 1130-Seismic | Obligation | 74,699 | | |
| Total Obligated: | | -11,170 | Total: | -11,170 | 0 | 0 |
| Total Encumbered: | | 13,009 | | | | |
| Total Expended: | | 13,009 | | | | |
| Date of Last Activity: | | 05/28/1998 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 04 | | | | | | |
| MPO: Metropolitan Transportation Commission (6084) | | | | | | |
| Santa Clara County (5937) | | | | | | |
| CRP-L089(868) 04-066674 | | | | | | |
| | | | | | | |
| PR002400 | | | | | | |
| | / / | 1130-Seismic | Obligation | -165,914 | | |
| Total Obligated: | | -165,914 | Total: | -165,914 | 0 | 0 |
| Total Encumbered: | | 219,565 | | | | |
| Total Expended: | | 219,565 | | | | |
| Date of Last Activity: | | 04/04/1996 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Solano County (5923) | | | | | | |
| CRP-L089(879) PR002404 | | | | | | |
| | 12/25/1997 | 1130-Seismic | Obligation | -77,283 | | |
| | / / | 1130-Seismic | Obligation | 77,283 | | |
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 1B, CANCELLED - PROJECT REVIEWED. | | | | | | |
| Alameda County (5933) | | | | | | |
| BRRS-V701(002) -- PR001260 | | | | | | |
| | / / | 1180-HBRR | Obligation | -300,000 | | |
| | / / | 1180-HBRR | Obligation | -84,762 | | |
| Total Obligated: | | -384,762 | Total: | -384,762 | 0 | 0 |
| Total Encumbered: | | 384,763 | | | | |
| Total Expended: | | 384,763 | | | | |
| Date of Last Activity: | | 07/27/1992 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Alameda County (5933) | | | | | | |
| BRRS-V701(003) PR001261 | | | | | | |
| | / / | 1180-HBRR | Obligation | -53,600 | | |
| | / / | 1180-HBRR | Obligation | -624,952 | | |
| Total Obligated: | | -678,552 | Total: | -678,552 | 0 | 0 |
| Total Encumbered: | | 678,552 | | | | |
| Total Expended: | | 678,552 | | | | |
| Date of Last Activity: | | 02/24/1994 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 04 | | | | | | |
| MPO: Metropolitan Transportation Commission (6084) | | | | | | |
| Contra Costa County (5928) | | | | | | |
| BRRS-V750(001) PR001262 | | | | | | |
| / / | | 1180-HBRR | Obligation | -354,904 | | |
| Total Obligated: | | -354,904 | Total: | -354,904 | 0 | 0 |
| Total Encumbered: | | 354,904 | | | | |
| Total Expended: | | 354,904 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Contra Costa County (5928) | | | | | | |
| RS-BRRS-V751(001) PR012712 | | | | | | |
| / / | | 0750- | Obligation | | | -128,703 |
| / / | | 0750- | Obligation | | | 8,512 |
| / / | | 1180-HBRR | Obligation | -83,973 | | |
| / / | | 1180-HBRR | Obligation | 4,461 | | |
| Total Obligated: | | -199,702 | Total: | -79,511 | 0 | -120,190 |
| Total Encumbered: | | 218,557 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 10/26/1989 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Napa County (5921) | | | | | | |
| BRRS-RS-V804(001) PR001211 | | | | | | |
| / / | | 0750- | Obligation | | | -233,898 |
| / / | | 0750- | Obligation | | | 38,079 |
| / / | | 1180-HBRR | Obligation | -1,292,000 | | |
| Total Obligated: | | -1,487,819 | Total: | -1,292,000 | 0 | -195,819 |
| Total Encumbered: | | 2,008,601 | | | | |
| Total Expended: | | 158,200 | | | | |
| Date of Last Activity: | | 05/13/1992 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Napa County (5921) | | | | | | |
| MRSBROS-V806(002) PR010508 | | | | | | |
| Along Petrified Forest Rd. from M.P. 1.50 to M.P. 0.0 (Napa/Sonoma County line) | | | | | | |
| / / | | 0750- | Obligation | | | -677,010 |
| / / | | 1140-HBRR | Obligation | -222,100 | | |
| / / | | W320- | Obligation | | | -1,030,562 |
| Total Obligated: | | -1,929,672 | Total: | -222,100 | 0 | -1,707,572 |
| Total Encumbered: | | 2,445,541 | | | | |
| Total Expended: | | 2,445,541 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 04 | | | | | | |
| MPO: Metropolitan Transportation Commission (6084) | | | | | | |
| Marin County (5927) | | | | | | |
| BRRS-V820(001) PR001264 | / / | 1180-HBRR | Obligation | -236,682 | | |
| Total Obligated: | | -236,682 | Total: | -236,682 | 0 | 0 |
| Total Encumbered: | | 294,031 | | | | |
| Total Expended: | | 294,031 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Jose (5005) | | | | | | |
| BRRS-V903(001) PR001265 | 12/25/1997 | 1140-HBRR | Obligation | -657,279 | | |
| Total Obligated: | | -657,279 | Total: | -657,279 | 0 | 0 |
| Total Encumbered: | | 657,280 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Solano County (5923) | | | | | | |
| BRRS-W850(001) -- PR001307 | / / | 1180-HBRR | Obligation | -115,200 | | |
| Total Obligated: | | -115,200 | Total: | -115,200 | 0 | 0 |
| Total Encumbered: | | 125,200 | | | | |
| Total Expended: | | 125,200 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Vacaville (5094) | | | | | | |
| BRM-Z287(001) PR000836 | / / | 1180-HBRR | Obligation | -285,524 | | |
| Total Obligated: | | -285,524 | Total: | -285,524 | 0 | 0 |
| Total Encumbered: | | 285,525 | | | | |
| Total Expended: | | 285,525 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Vacaville (5094) | | | | | | |
| BRM-Z296(001) PR000837 | / / | 1180-HBRR | Obligation | -314,400 | | |
| | / / | 1180-HBRR | Obligation | -114,190 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -428,590 | Total: | -428,590 | 0 | 0 |
| Total Encumbered: | | 428,590 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 07/22/1991 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Vacaville (5094) | | | | | | |
| BRM-Z303(001) PR000838 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -186,045 | | |
| Total Obligated: | | -186,045 | Total: | -186,045 | 0 | 0 |
| Total Encumbered: | | 186,045 | | | | |
| Total Expended: | | 186,045 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Healdsburg (5027) | | | | | | |
| BRM-Z923(002) PR000841 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -606,389 | | |
| Total Obligated: | | -606,389 | Total: | -606,389 | 0 | 0 |
| Total Encumbered: | | 606,035 | | | | |
| Total Expended: | | 606,035 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Total Obligations | | | | -148,782,676 | 2,400 | -2,667,924 |
| Metropolitan Transportation Commission | | | | | | |
| Balance: | | | | -148,782,676 | 2,400 | -2,667,924 |
| (Includes prior FFY carry over.) | | | | | | |
| Amount Loaned: | | | | 0 | 0 | 0 |
| 04 Balance: | | | | -148,782,676 | 2,400 | -2,667,924 |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 05 | | | | | | |
| MPO: Council of San Benito County Governments (6060) | | | | | | |
| San Benito County (5943) | | | | | | |
| BRSOS-0069(002) | | | | | | |
| PR001430 | | | | | | |
| | / / | 1170-HBRR | Obligation | -233,070 | | |
| Total Obligated: | | -233,070 | Total: | -233,070 | 0 | 0 |
| Total Encumbered: | | 334,041 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/16/1991 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Benito County (5943) | | | | | | |
| BRSOS-0069(003) | | | | | | |
| -- | | | | | | |
| PR001431 | | | | | | |
| | / / | 1170-HBRR | Obligation | -219,200 | | |
| | / / | 1170-HBRR | Obligation | 7,017 | | |
| Total Obligated: | | -212,182 | Total: | -212,182 | 0 | 0 |
| Total Encumbered: | | 347,226 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 03/20/1991 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Benito County (5943) | | | | | | |
| BROS-0069(005) | | | | | | |
| | | | | | | |
| PR001019 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -370,253 | | |
| | 07/18/2002 | 1170-HBRR | Obligation | 25,295 | | |
| | 07/30/2002 | 1170-HBRR | Obligation | -0 | | |
| Total Obligated: | | -344,957 | Total: | -344,957 | 0 | 0 |
| Total Encumbered: | | 431,246 | | | | |
| Total Expended: | | 431,246 | | | | |
| Date of Last Activity: | | 07/30/2002 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Benito County (5943) | | | | | | |
| BROS-0069(006) | | | | | | |
| | | | | | | |
| PR001020 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -48,000 | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -369,531 | | |
| Total Obligated: | | -417,531 | Total: | -417,531 | 0 | 0 |
| Total Encumbered: | | 609,322 | | | | |
| Total Expended: | | 609,322 | | | | |
| Date of Last Activity: | | 08/17/1998 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 05 | | | | | | |
| MPO: Council of San Benito County Governments (6060) | | | | | | |
| San Benito County (5943) | | | | | | |
| BRLS-5943(020) | | | | | | |
| 05-141874 | | | | | | |
| 05BRLS59432 | | | | | | |
| PR000675 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -301,696 | | |
| | 12/22/2000 | 1170-HBRR | Obligation | 2,918 | | |
| Total Obligated: | | -298,777 | Total: | -298,777 | 0 | 0 |
| Total Encumbered: | | 298,778 | | | | |
| Total Expended: | | 298,778 | | | | |
| Date of Last Activity: | | 12/22/2000 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Benito County (5943) | | | | | | |
| BRRS-W050(001) | | | | | | |
| -- | | | | | | |
| PR001268 | | | | | | |
| | / / | 1180-HBRR | Obligation | -261,175 | | |
| Total Obligated: | | -261,175 | Total: | -261,175 | 0 | 0 |
| Total Encumbered: | | 336,529 | | | | |
| Total Expended: | | 3,995 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Benito County (5943) | | | | | | |
| BRRS-W053(001) | | | | | | |
| PR001270 | | | | | | |
| | / / | 1180-HBRR | Obligation | -41,600 | | |
| Total Obligated: | | -41,600 | Total: | -41,600 | 0 | 0 |
| Total Encumbered: | | 51,872 | | | | |
| Total Expended: | | 51,872 | | | | |
| Date of Last Activity: | | 10/10/2000 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Benito County (5943) | | | | | | |
| BRRS-Z362(001) | | | | | | |
| PR001332 | | | | | | |
| | / / | 1180-HBRR | Obligation | -340,710 | | |
| | / / | 1180-HBRR | Obligation | 22,790 | | |
| Total Obligated: | | -317,920 | Total: | -317,920 | 0 | 0 |
| Total Encumbered: | | 388,081 | | | | |
| Total Expended: | | 13,472 | | | | |
| Date of Last Activity: | | 02/05/1992 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Total Obligations | | | | -2,127,215 | 0 | 0 |
| Council of San Benito County Governments | | | | | | |
| Balance: | | | | -2,127,215 | 0 | 0 |
| (Includes prior FFY carry over.) | | | | | | |
| Amount Loaned: | | | | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 05 | | | | | | |
| MPO: Santa Barbara County Association of Governments (6090) | | | | | | |
| Santa Barbara County (5951) | | | | | | |
| BROS-0083(007) PR001062 | 12/25/1997 | 1170-HBRR | Obligation | -219,778 | | |
| Total Obligated: | | -219,778 | Total: | -219,778 | 0 | 0 |
| Total Encumbered: | | 219,778 | | | | |
| Total Expended: | | 219,778 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Santa Barbara County (5951) | | | | | | |
| BROS-0083(008) PR001063 | 12/25/1997 | 1170-HBRR | Obligation | -276,568 | | |
| Total Obligated: | | -276,568 | Total: | -276,568 | 0 | 0 |
| Total Encumbered: | | 276,569 | | | | |
| Total Expended: | | 276,569 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Santa Barbara County (5951) | | | | | | |
| BROS-0083(011) 05-141804 05N/A PR001064 | 12/25/1997 | 1170-HBRR | Obligation | -581,065 | | |
| | 05/16/2001 | 1170-HBRR | Obligation | 11,967 | | |
| Total Obligated: | | -569,097 | Total: | -569,097 | 0 | 0 |
| Total Encumbered: | | 569,098 | | | | |
| Total Expended: | | 569,098 | | | | |
| Date of Last Activity: | 05/16/2001 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Santa Barbara County (5951) | | | | | | |
| BROS-0083(012) 05-929544 PR001065 | 12/25/1997 | 1170-HBRR | Obligation | -31,200 | | |
| Total Obligated: | | -31,200 | Total: | -31,200 | 0 | 0 |
| Total Encumbered: | | 31,200 | | | | |
| Total Expended: | | 31,200 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Santa Barbara County (5951) | | | | | | |
| BROS-0083(013) -- PR001066 | / / | 1140-HBRR | Obligation | -209,290 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -209,290 | Total: | -209,290 | 0 | 0 |
| Total Encumbered: | | 209,290 | | | | |
| Total Expended: | | 209,290 | | | | |
| Date of Last Activity: | 04/19/1999 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Santa Barbara County (5951) | | | | | | |
| BRLS-5951(051) 05-929938 | | IN SANTA BARBARA COUNTY ON SAN MARCOS ROAD AT SAN ANTONIO CREEK, BRD. NO. 51C-070 BRIDGE REPLACEMENT | | | | |
| 05BRLS5951 PR000684 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -424,000 | | |
| | 07/29/1998 | 1140-HBRR | Obligation | -57,424 | | |
| | 03/28/2000 | 1140-HBRR | Obligation | -123,679 | | |
| Total Obligated: | | -605,103 | Total: | -605,103 | 0 | 0 |
| Total Encumbered: | | 605,103 | | | | |
| Total Expended: | | 605,103 | | | | |
| Date of Last Activity: | 12/28/2000 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Santa Barbara County (5951) | | | | | | |
| BENSTPL-5951(053) 05-929961 05N/A PR000149 | | IN SANTA BARBARA COUNTY AT VARIOUS LOCATIONS (APPROX. 19) SCOUR PROTECTION, STOCKPILING, DRAINAGE ETC | | | | |
| | 12/31/1997 | BEN0-HBRR | Obligation | -17,706 | | |
| | 12/31/1997 | BEN0-HBRR | Obligation | -353,677 | | |
| | 01/29/2001 | BEN0-HBRR | Obligation | 88,778 | | |
| Total Obligated: | | -282,604 | Total: | -282,604 | 0 | 0 |
| Total Encumbered: | | 282,605 | | | | |
| Total Expended: | | 282,605 | | | | |
| Date of Last Activity: | 01/29/2001 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Santa Barbara (5007) | | | | | | |
| BRM-H001(006) -- PR000779 | | STATE ST. @ MISSION CREEK BR. NO. 51C-260 | | | | |
| | / / | 1180-HBRR | Obligation | -138,960 | | |
| Total Obligated: | | -138,960 | Total: | -138,960 | 0 | 0 |
| Total Encumbered: | | 138,960 | | | | |
| Total Expended: | | 138,960 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Santa Barbara (5007) | | | | | | |
| BRM-H001(007) 05-142014 | | IN THE CITY OF SANTA BARBARA ON HOLLISTER AVENUE AT SAN PEDRO CREEK BRD. NO. 51C-131L & R. BRIDGE REPLACEMENT | | | | |
| 05BRMH001 7 PR000780 | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| District 05 | | | | | | |
| MPO: Santa Barbara County Association of Governments (6090) | | | | | | |
| | | Santa Barbara (5007) | | | | |
| BRM-H001(007) | | IN THE CITY OF SANTA BARBARA ON HOLLISTER AVENUE AT SAN PEDRO CREEK BRD. | | | | |
| | | NO. 51C-131L & R. | | | | |
| | | BRIDGE REPLACEMENT | | | | |
| 05BRMH001 7 | | | | | | |
| PR000780 | | | | | | |
| | 11/30/1997 | 1180-HBRR | Obligation | -148,548 | | |
| | 12/25/1997 | 1180-HBRR | Obligation | -1,418,714 | | |
| | 06/11/1999 | 1180-HBRR | Obligation | 0 | | |
| Total Obligated: | | -1,567,261 | Total: | -1,567,261 | 0 | 0 |
| Total Encumbered: | | 1,567,262 | | | | |
| Total Expended: | | 1,567,262 | | | | |
| Date of Last Activity: | | 06/11/1999 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Santa Barbara (5007) | | | | |
| BRM-H001(008) | | ON STATE ST @ MISSION CREEK BRIDGE NO. 51C-260 | | | | |
| 05-140562 | | | | | | |
| PR000781 | | | | | | |
| | / / | 1180-HBRR | Obligation | -657,857 | | |
| Total Obligated: | | -657,857 | Total: | -657,857 | 0 | 0 |
| Total Encumbered: | | 657,857 | | | | |
| Total Expended: | | 657,857 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Santa Barbara County (5951) | | | | |
| BRRS-W151(001) | | | | | | |
| -- | | | | | | |
| PR001274 | | | | | | |
| | / / | 1180-HBRR | Obligation | -281,296 | | |
| | / / | 1180-HBRR | Obligation | 35,150 | | |
| Total Obligated: | | -246,145 | Total: | -246,145 | 0 | 0 |
| Total Encumbered: | | 246,146 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 03/05/1992 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Santa Barbara County (5951) | | | | |
| BRRS-W153(001) | | | | | | |
| PR001275 | | | | | | |
| | / / | 1180-HBRR | Obligation | -16,000 | | |
| | / / | 1180-HBRR | Obligation | -362,232 | | |
| Total Obligated: | | -378,232 | Total: | -378,232 | 0 | 0 |
| Total Encumbered: | | 378,233 | | | | |
| Total Expended: | | 378,233 | | | | |
| Date of Last Activity: | | 07/14/1993 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 05 | | | | | | |
| MPO: Santa Barbara County Association of Governments (6090) | | | | | | |
| Santa Barbara County (5951) | | | | | | |
| RS-BRRS-W154(003) | | | | | | |
| PR012713 | | | | | | |
| | / / | 0750- | Obligation | | | -88,196 |
| | / / | 1180-HBRR | Obligation | -218,928 | | |
| | / / | 1180-HBRR | Obligation | 11,814 | | |
| Total Obligated: | | -295,309 | Total: | -207,113 | 0 | -88,196 |
| Total Encumbered: | | 330,247 | | | | |
| Total Expended: | | 23,625 | | | | |
| Date of Last Activity: | | 02/23/1993 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Santa Barbara County (5951) | | | | | | |
| BRRS-W154(004) | | | | | | |
| PR001276 | | | | | | |
| | / / | 1180-HBRR | Obligation | -41,600 | | |
| | / / | 1180-HBRR | Obligation | -364,102 | | |
| Total Obligated: | | -405,702 | Total: | -405,702 | 0 | 0 |
| Total Encumbered: | | 405,702 | | | | |
| Total Expended: | | 405,702 | | | | |
| Date of Last Activity: | | 07/22/1991 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Total Obligations | | | | -5,794,916 | 0 | -88,196 |
| Santa Barbara County Association of Governments | | | | | | |
| Balance: | | | | -5,794,916 | 0 | -88,196 |
| (Includes prior FFY carry over.) | | | | | | |
| Amount Loaned: | | | | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 05 | | | | | | |
| MPO: San Luis Obispo Council of Governments (6096) | | | | | | |
| San Luis Obispo County (5949) | | | | | | |
| BRSOS-0079(007) PR001439 | 12/25/1997 | 1170-HBRR | Obligation | -82,209 | | |
| Total Obligated: | | -82,209 | Total: | -82,209 | 0 | 0 |
| Total Encumbered: | | 82,209 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Luis Obispo County (5949) | | | | | | |
| BRSOS-0079(009) PR001440 | 12/25/1997 | 1170-HBRR | Obligation | -13,786 | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -224,613 | | |
| Total Obligated: | | -238,399 | Total: | -238,399 | 0 | 0 |
| Total Encumbered: | | 298,000 | | | | |
| Total Expended: | | 106,242 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Luis Obispo County (5949) | | | | | | |
| BROS-0079(011) PR001041 | 12/25/1997 | 1170-HBRR | Obligation | -163,291 | | |
| Total Obligated: | | -163,291 | Total: | -163,291 | 0 | 0 |
| Total Encumbered: | | 216,429 | | | | |
| Total Expended: | | 216,429 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Luis Obispo (5016) | | | | | | |
| BROS-0079(012) PR001042 | 12/25/1997 | 1170-HBRR | Obligation | -372,108 | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -24,267 | | |
| Total Obligated: | | -396,375 | Total: | -396,375 | 0 | 0 |
| Total Encumbered: | | 396,376 | | | | |
| Total Expended: | | 396,376 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Atascadero (5423) | | | | | | |
| BROS-0079(014) PR001044 | 12/25/1997 | 1170-HBRR | Obligation | -421,160 | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -61,901 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -483,061 | Total: | -483,061 | 0 | 0 |
| Total Encumbered: | | 483,062 | | | | |
| Total Expended: | | 483,062 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Luis Obispo County (5949) | | | | | | |
| BROS-0079(016) PR001046 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -170,142 | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -130,701 | | |
| Total Obligated: | | -300,843 | Total: | -300,843 | 0 | 0 |
| Total Encumbered: | | 384,968 | | | | |
| Total Expended: | | 384,968 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Luis Obispo (5016) | | | | | | |
| BROS-0079(017) 05-140751 PR001047 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -26,511 | | |
| Total Obligated: | | -26,511 | Total: | -26,511 | 0 | 0 |
| Total Encumbered: | | 26,512 | | | | |
| Total Expended: | | 26,512 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Atascadero (5423) | | | | | | |
| BROS-0079(019) -- PR001049 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -24,000 | | |
| Total Obligated: | | -24,000 | Total: | -24,000 | 0 | 0 |
| Total Encumbered: | | 24,000 | | | | |
| Total Expended: | | 24,000 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Luis Obispo County (5949) | | | | | | |
| BROS-0079(021) 05-140774 PR001051 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -43,200 | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -48,000 | | |
| | 12/14/1999 | 1170-HBRR | Obligation | 1,668 | | |
| Total Obligated: | | -89,531 | Total: | -89,531 | 0 | 0 |
| Total Encumbered: | | 89,531 | | | | |
| Total Expended: | | 89,531 | | | | |
| Date of Last Activity: | 12/14/1999 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 05 | | | | | | |
| MPO: San Luis Obispo Council of Governments (6096) | | | | | | |
| | | | | | | |
| San Luis Obispo County (5949) | | | | | | |
| BROS-0079(026) | | | | | | |
| 05-929593 | | | | | | |
| PR001055 | | | | | | |
| | / / | 1170-HBRR | Obligation | -22,326 | | |
| Total Obligated: | | -22,326 | Total: | -22,326 | 0 | 0 |
| Total Encumbered: | | 22,326 | | | | |
| Total Expended: | | 22,326 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Luis Obispo County (5949) | | | | | | |
| BROS-0079(027) | | | | | | |
| 05-929594 | | | | | | |
| PR001056 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -147,524 | | |
| | 12/22/2000 | CR10- | Obligation | | | -125,847 |
| | 12/28/2000 | 1170-HBRR | Obligation | 21,676 | | |
| | 12/28/2000 | CR10- | Obligation | | | 125,847 |
| Total Obligated: | | -125,847 | Total: | -125,847 | 0 | 0 |
| Total Encumbered: | | 125,848 | | | | |
| Total Expended: | | 125,848 | | | | |
| Date of Last Activity: | | 12/28/2000 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Luis Obispo County (5949) | | | | | | |
| BROS-0079(028) | | | | | | |
| 05-929601 | | | | | | |
| PR001057 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -68,696 | | |
| | 12/29/1999 | 1170-HBRR | Obligation | 1,266 | | |
| Total Obligated: | | -67,429 | Total: | -67,429 | 0 | 0 |
| Total Encumbered: | | 67,429 | | | | |
| Total Expended: | | 67,429 | | | | |
| Date of Last Activity: | | 12/29/1999 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Luis Obispo (5016) | | | | | | |
| BRLO-5016(001) | | | | | | |
| 05-142004 | | | | | | |
| PR000294 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -405,493 | | |
| Total Obligated: | | -405,493 | Total: | -405,493 | 0 | 0 |
| Total Encumbered: | | 405,494 | | | | |
| Total Expended: | | 405,494 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 05 | | | | | | |
| MPO: San Luis Obispo Council of Governments (6096) | | | | | | |
| San Luis Obispo (5016) | | | | | | |
| BRLN-5016(002) | | | | | | |
| 05-140984 | | | | | | |
| 05BRLN50162 | | | | | | |
| PR000285 | | | | | | |
| | / / | 1180-HBRR | Obligation | -118,000 | | |
| | 05/27/1999 | Q100-HBRR | Obligation | -790,671 | | |
| | 08/02/1999 | Q100-HBRR | Obligation | -17,416 | | |
| | 02/23/2001 | Q100-HBRR | Obligation | 2,664 | | |
| Total Obligated: | | -923,422 | Total: | -923,422 | 0 | 0 |
| Total Encumbered: | | 923,423 | | | | |
| Total Expended: | | 923,423 | | | | |
| Date of Last Activity: | | 02/23/2001 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Luis Obispo (5016) | | | | | | |
| BRLS-5016(003) | | | | | | |
| 05-141214 | | | | | | |
| PR000567 | | | | | | |
| | / / | 1180-HBRR | Obligation | -500,707 | | |
| Total Obligated: | | -500,707 | Total: | -500,707 | 0 | 0 |
| Total Encumbered: | | 500,708 | | | | |
| Total Expended: | | 500,708 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| El Paso De Robles (5084) | | | | | | |
| STPLZ-5084(001) | | | | | | |
| 05-929918 | | | | | | |
| 05STPLZ5084 | | | | | | |
| PR020225 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -61,971 | | |
| | 06/11/1999 | BMS0-Seismic | Obligation | -818,167 | | |
| | 09/09/1999 | BMS0-Seismic | Obligation | 14,814 | | |
| | 02/25/2000 | BMS0-Seismic | Obligation | -57,750 | | |
| | 02/28/2001 | BMS0-Seismic | Obligation | 0 | | |
| | 04/19/2001 | BMS0-Seismic | Obligation | -0 | | |
| Total Obligated: | | -923,073 | Total: | -923,073 | 0 | 0 |
| Total Encumbered: | | 1,094,330 | | | | |
| Total Expended: | | 1,094,330 | | | | |
| Date of Last Activity: | | 04/19/2001 | | | | |
| 8H, FINAL VOUCHER PAID | | | | | | |
| Atascadero (5423) | | | | | | |
| BRL-5423(001) | | | | | | |
| 05-140664 | | | | | | |
| PR000256 | | | | | | |
| | / / | 1180-HBRR | Obligation | -228,477 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|--|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -228,477 | Total: | -228,477 | 0 | 0 |
| Total Encumbered: | | 228,477 | | | | |
| Total Expended: | | 228,477 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Atascadero (5423) | | | | | | |
| BRLO-5423(002) | | San Andres @ Atascadero Cr Br #49C-159 | | | | |
| 05-140674 | | | | | | |
| PR000318 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -230,724 | | |
| Total Obligated: | | -230,724 | Total: | -230,724 | 0 | 0 |
| Total Encumbered: | | 230,725 | | | | |
| Total Expended: | | 230,725 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Atascadero (5423) | | | | | | |
| BRLO-5423(006) | | IN THE CITY OF ATASCADERO ON SANTA LUCIA RD AT GRAVES CREEK, BRD. NO. 49C-164 | | | | |
| 05-141914 | | REPLACE BRIDGE AND APPROACH ROADWAY | | | | |
| 05N/A | | | | | | |
| PR000319 | | | | | | |
| | 12/25/1997 | 1180-HBRR | Obligation | -40,000 | | |
| | 01/08/2001 | 1180-HBRR | Obligation | 40,000 | | |
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | The total federal funds on this project from this program and MPO/RTPA are ZERO. | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 01/08/2001 | | Total obligated amounts reflect other federal programs. | | | |
| 1B, CANCELLED - PROJECT REVIEWED. | | | | | | |
| Atascadero (5423) | | | | | | |
| STPLZ-5423(007) | | In the City of Atascadero on Del Rio Rd @ Graves Creek, Brd. No. 49C-0163 | | | | |
| 05-927012 | | Seismic Retrofit | | | | |
| 05STPLZ | | | | | | |
| PR052228 | | | | | | |
| | 08/06/1998 | BMS0-Seismic | Obligation | -6,206 | | |
| | 02/02/2000 | BMS0-Seismic | Obligation | -4,359 | | |
| | 11/28/2000 | BMG0-Seismic | Obligation | -8,834 | | |
| | 04/11/2001 | BMS0-Seismic | Obligation | 1,017 | | |
| Total Obligated: | | -18,382 | Total: | -18,382 | 0 | 0 |
| Total Encumbered: | | 22,978 | | | | |
| Total Expended: | | 22,978 | | | | |
| Date of Last Activity: | 10/04/2002 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Luis Obispo County (5949) | | | | | | |
| BRLO-5949(006) | | In San Luis Obispo County on Ranchita Canyon Rd over Ranchita Canyon Creek Br. n/o Cross | | | | |
| 05-929756 | | Canyon Rd Br. #49C-211 | | | | |
| | | Bridge Replacement | | | | |
| 05BRLO59496 | | | | | | |
| PR000533 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -356,609 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 05 | | | | | | |
| MPO: San Luis Obispo Council of Governments (6096) | | | | | | |
| | | | | | | |
| | | | | | | |
| BRLO-5949(006) | | | | | | |
| | | | | | | |
| | | | | | | |
| 05BRLO59496 | | | | | | |
| PR000533 | | | | | | |
| | 05/25/1999 | 1140-HBRR | Obligation | 17,668 | | |
| Total Obligated: | | -338,940 | Total: | -338,940 | 0 | 0 |
| Total Encumbered: | | 338,940 | | | | |
| Total Expended: | | 338,940 | | | | |
| Date of Last Activity: | 05/25/1999 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
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| | | | | | | |
| BRLO-5949(007) | | | | | | |
| 05-929851 | | | | | | |
| 05BRLO59497 | | | | | | |
| PR000534 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -248,080 | | |
| | 05/06/1999 | 1140-HBRR | Obligation | 13,969 | | |
| Total Obligated: | | -234,110 | Total: | -234,110 | 0 | 0 |
| Total Encumbered: | | 234,111 | | | | |
| Total Expended: | | 234,111 | | | | |
| Date of Last Activity: | 08/09/2002 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | | | | | |
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| | | | | | | |
| BRLO-5949(008) | | | | | | |
| 05-140954 | | | | | | |
| | | | | | | |
| | | | | | | |
| 05BRLO59498 | | | | | | |
| PR000535 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -243,520 | | |
| | 05/25/1999 | 1140-HBRR | Obligation | 12,142 | | |
| Total Obligated: | | -231,377 | Total: | -231,377 | 0 | 0 |
| Total Encumbered: | | 231,378 | | | | |
| Total Expended: | | 231,378 | | | | |
| Date of Last Activity: | 05/25/1999 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
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| | | | | | | |
| BRLO-5949(011) | | | | | | |
| 05-141324 | | | | | | |
| PR000537 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -1,292,400 | | |
| | 10/27/1999 | 1170-HBRR | Obligation | 151,720 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -1,140,679 | Total: | -1,140,679 | 0 | 0 |
| Total Encumbered: | | 1,134,595 | | | | |
| Total Expended: | | 1,134,595 | | | | |
| Date of Last Activity: | | 08/09/2002 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Luis Obispo County (5949) | | | | | | |
| BRLO-5949(014) | | IN SAN LUIS OBISPO COUNTY ON LOS BERROS RD @ LOS BERROS CREEK, BRD. NO. | | | | |
| 05-141904 | | 49C-268 | | | | |
| | | BRIDGE REPLACEMENT | | | | |
| 05BRLO5949 | | | | | | |
| PR000538 | | | | | | |
| | / / | 1180-HBRR | Obligation | 23,200 | | |
| | / / | 1180-HBRR | Obligation | -23,200 | | |
| | 03/31/1998 | 1170-HBRR | Obligation | -48,800 | | |
| | 03/31/1998 | 1170-HBRR | Obligation | -176,640 | | |
| | 01/28/1998 | 1180-HBRR | Obligation | -23,200 | | |
| | 03/28/1998 | 1180-HBRR | Obligation | 23,200 | | |
| | / / | 1180-HBRR | Obligation | -23,200 | | |
| | 03/28/1998 | 1180-HBRR | Obligation | 23,200 | | |
| | 05/11/1998 | 1170-HBRR | Obligation | -13,200 | | |
| | 01/19/1999 | 1170-HBRR | Obligation | -10,000 | | |
| | 06/30/1999 | 1170-HBRR | Obligation | -51,360 | | |
| Total Obligated: | | -300,000 | Total: | -300,000 | 0 | 0 |
| Total Encumbered: | | 300,000 | | | | |
| Total Expended: | | 300,000 | | | | |
| Date of Last Activity: | | 04/17/2001 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Luis Obispo County (5949) | | | | | | |
| BRLO-5949(015) | | In San Luis Obispo County on Ranchita Canyon Rd @ Ranchita Canyon Creek, Brd #49C-214 | | | | |
| 05-141704 | | Replace Bridge | | | | |
| 055949(015) | | | | | | |
| PR000539 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -192,080 | | |
| | 05/25/1999 | 1140-HBRR | Obligation | 10,773 | | |
| Total Obligated: | | -181,306 | Total: | -181,306 | 0 | 0 |
| Total Encumbered: | | 181,307 | | | | |
| Total Expended: | | 181,307 | | | | |
| Date of Last Activity: | | 05/25/1999 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Luis Obispo County (5949) | | | | | | |
| BRL-5949(018) | | IN SAN LUIS OBISPO COUNTY ON LINNE ROAD @ HUER HUERO CREEK, BR. #49C-LWC | | | | |
| 05-929708 | | REPLACE LOW WATER CROSSING WITH BRIDGE | | | | |
| 05BRL594918 | | | | | | |
| PR000259 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -601,580 | | |
| | 03/16/2000 | 1140-HBRR | Obligation | 69,879 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -531,700 | Total: | -531,700 | 0 | 0 |
| Total Encumbered: | | 531,701 | | | | |
| Total Expended: | | 531,701 | | | | |
| Date of Last Activity: | 03/16/2000 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Luis Obispo County (5949) | | | | | | |
| BRLO-5949(020) | | | | | | |
| 05-141994 | | | | | | |
| PR000541 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -1,095,368 | | |
| | 12/07/1999 | 1170-HBRR | Obligation | 95,627 | | |
| Total Obligated: | | -999,740 | Total: | -999,740 | 0 | 0 |
| Total Encumbered: | | 999,741 | | | | |
| Total Expended: | | 999,741 | | | | |
| Date of Last Activity: | 08/09/2002 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Luis Obispo County (5949) | | | | | | |
| BRL-5949(026) | | | | | | |
| 05-929916 | | | | | | |
| | | | | | | |
| 05BRL594926 | | | | | | |
| PR000260 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -45,280 | | |
| | 12/18/1998 | 1170-HBRR | Obligation | -8,800 | | |
| | 04/29/1999 | 1170-HBRR | Obligation | -545,120 | | |
| | 07/22/1999 | 1170-HBRR | Obligation | -119,200 | | |
| | 04/25/2001 | 1170-HBRR | Obligation | 20,320 | | |
| Total Obligated: | | -698,079 | Total: | -698,079 | 0 | 0 |
| Total Encumbered: | | 698,079 | | | | |
| Total Expended: | | 698,079 | | | | |
| Date of Last Activity: | 04/25/2001 | | | | | |
| 8H, FINAL VOUCHER PAID | | | | | | |
| San Luis Obispo County (5949) | | | | | | |
| BENSTPL-5949(029) | | | | | | |
| 05-929964 | | | | | | |
| | | | | | | |
| PR000147 | | | | | | |
| | 12/31/1997 | BEN0-HBRR | Obligation | -17,706 | | |
| | 12/31/1997 | BEN0-HBRR | Obligation | -203,619 | | |
| | 02/28/1998 | BEN0-HBRR | Obligation | 1 | | |
| | 10/09/1998 | BEN0-HBRR | Obligation | -8,750 | | |
| Total Obligated: | | -230,074 | Total: | -230,074 | 0 | 0 |
| Total Encumbered: | | 230,074 | | | | |
| Total Expended: | | 230,074 | | | | |
| Date of Last Activity: | 11/30/1998 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| District 05 | | | | | | |
| MPO: San Luis Obispo Council of Governments (6096) | | | | | | |
| | | San Luis Obispo County (5949) | | | | |
| BRLOZB-5949(038) | | In San Luis Obispo County on Chimney Rock Rd bridge @ Las Tablas Creek, Brd. #49C-0319 | | | | |
| 05-927068 | | Seismic Retrofit | | | | |
| 05BRLOZB | | | | | | |
| PR055220 | | | | | | |
| | 02/22/1999 | BMB0-Seismic | Obligation | -111,360 | | |
| | 06/30/1999 | BMB0-Seismic | Obligation | -51,040 | | |
| | 12/22/2000 | BMB0-Seismic | Obligation | 5,597 | | |
| Total Obligated: | | -156,802 | Total: | -156,802 | 0 | 0 |
| Total Encumbered: | | 196,003 | | | | |
| Total Expended: | | 196,003 | | | | |
| Date of Last Activity: | | 12/22/2000 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | San Luis Obispo County (5949) | | | | |
| BRLSZA-5949(039) | | In San Luis Obispo County on River Rd bridge over Salinas River, Brd. #49C-0045 | | | | |
| 05-927069 | | Seismic Retrofit | | | | |
| 05BRLSZC | | | | | | |
| PR055221 | | | | | | |
| | 02/22/1999 | BMQ0-Seismic | Obligation | -1,268,000 | | |
| | 07/16/1999 | BMQ0-Seismic | Obligation | 98,400 | | |
| | 02/22/2001 | BMQ0-Seismic | Obligation | 687,111 | | |
| Total Obligated: | | -482,488 | Total: | -482,488 | 0 | 0 |
| Total Encumbered: | | 603,111 | | | | |
| Total Expended: | | 603,111 | | | | |
| Date of Last Activity: | | 02/22/2001 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | San Luis Obispo County (5949) | | | | |
| BRRS-W109(002) | | | | | | |
| -- | | | | | | |
| PR001272 | | | | | | |
| | / / | 1180-HBRR | Obligation | -470,010 | | |
| Total Obligated: | | -470,010 | Total: | -470,010 | 0 | 0 |
| Total Encumbered: | | 470,011 | | | | |
| Total Expended: | | 470,011 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Atascadero (5423) | | | | |
| BRM-Y054(002) | | | | | | |
| PR000820 | | | | | | |
| | / / | 1180-HBRR | Obligation | -18,400 | | |
| | / / | 1180-HBRR | Obligation | 2,508 | | |
| Total Obligated: | | -15,891 | Total: | -15,891 | 0 | 0 |
| Total Encumbered: | | 15,891 | | | | |
| Total Expended: | | 15,891 | | | | |
| Date of Last Activity: | | 10/13/1998 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| District 05 | | | | | | |
| MPO: San Luis Obispo Council of Governments (6096) | | | | | | |
| | | San Luis Obispo County (5949) | | | | |
| BRRS-Y369(007) PR001315 | | ON LOS OSOS VALLEY ROAD AT LOS OSOS CREEK BR. NO. 49C-238 | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -102,422 | | |
| Total Obligated: | | -102,422 | Total: | -102,422 | 0 | 0 |
| Total Encumbered: | | 102,422 | | | | |
| Total Expended: | | 102,422 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | San Luis Obispo County (5949) | | | | |
| BRRS-RS-Y369(008) PR001222 | | ON LOS OSOS VALLEY RD AT LOS OSOS CREEKK BR. NO. 49C-238 | | | | |
| | / / | 0750- | Obligation | | | -200,105 |
| | / / | 1140-HBRR | Obligation | -502,579 | | |
| Total Obligated: | | -702,684 | Total: | -502,579 | 0 | -200,105 |
| Total Encumbered: | | 818,489 | | | | |
| Total Expended: | | 818,489 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | San Luis Obispo (5016) | | | | |
| BRM-Y398(001) PR000826 | | | | | | |
| | / / | 1180-HBRR | Obligation | -44,464 | | |
| Total Obligated: | | -44,464 | Total: | -44,464 | 0 | 0 |
| Total Encumbered: | | 44,464 | | | | |
| Total Expended: | | 44,464 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | San Luis Obispo (5016) | | | | |
| BRM-Y398(002) 05-929591 PR000827 | | ON NIPOMO ST AT SAN LUIS OBISPO CREEK, BR. NO. 49C-369. | | | | |
| | / / | 1180-HBRR | Obligation | -15,468 | | |
| Total Obligated: | | -15,468 | Total: | -15,468 | 0 | 0 |
| Total Encumbered: | | 15,469 | | | | |
| Total Expended: | | 15,469 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Total Obligations | | | | -11,926,247 | 0 | -200,105 |
| San Luis Obispo Council of Governments | | | | -11,926,247 | 0 | -200,105 |
| Balance: | | | | | | |
| (Includes prior FFY carry over.) | | | | | | |
| Amount Loaned: | | | | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 05 | | | | | | |
| MPO: Transportation Agency For Monterey County (6143) | | | | | | |
| Salinas (5045) | | | | | | |
| BROS-0053(008) | | | | | | |
| -- | | | | | | |
| PR000975 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -216,149 | | |
| Total Obligated: | | -216,149 | Total: | -216,149 | 0 | 0 |
| Total Encumbered: | | 216,149 | | | | |
| Total Expended: | | 216,149 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Monterey County (5944) | | | | | | |
| BROS-0053(009) | | | | | | |
| 05-140234 | | | | | | |
| PR000976 | | | | | | |
| | 11/30/1997 | 1140-HBRR | Obligation | -58,841 | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -285,600 | | |
| | 11/30/1998 | 1140-HBRR | Obligation | 0 | | |
| Total Obligated: | | -344,440 | Total: | -344,440 | 0 | 0 |
| Total Encumbered: | | 344,441 | | | | |
| Total Expended: | | 344,441 | | | | |
| Date of Last Activity: | 11/30/1998 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Monterey County (5944) | | | | | | |
| BROS-0053(011) | | | | | | |
| 05-140401 | | | | | | |
| PR000978 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -194,559 | | |
| Total Obligated: | | -194,559 | Total: | -194,559 | 0 | 0 |
| Total Encumbered: | | 243,200 | | | | |
| Total Expended: | | 243,200 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Monterey County (5944) | | | | | | |
| BROS-0053(012) | | | | | | |
| -- | | | | | | |
| PR000979 | | | | | | |
| / / | | 1140-HBRR | Obligation | -1,654,381 | | |
| Total Obligated: | | -1,654,381 | Total: | -1,654,381 | 0 | 0 |
| Total Encumbered: | | 1,654,382 | | | | |
| Total Expended: | | 1,654,382 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| District 05 | | | | | | |
| MPO: Transportation Agency For Monterey County (6143) | | | | | | |
| Monterey (5086) | | | | | | |
| BRLOZE-5086(018) | | IN MONTEREY COUNTY ON SKYLINE FOREST DRIVE AT SCENIC DR. BRD. #44C-83 | | | | |
| 05-4A0544 | | Seismic Retrofit | | | | |
| 05BRLOZE | | | | | | |
| PR065616 | | | | | | |
| | 04/09/2001 | BME0-Seismic | Obligation | -69,320 | | |
| | 06/18/2001 | BME0-Seismic | Obligation | -33,550 | | |
| | 07/19/2002 | BME0-Seismic | Obligation | 17,499 | | |
| Total Obligated: | | -85,370 | Total: | -85,370 | 0 | 0 |
| Total Encumbered: | | 106,713 | | | | |
| Total Expended: | | 106,713 | | | | |
| Date of Last Activity: | 07/19/2002 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Monterey County (5944) | | | | | | |
| STPLZ-5944(005) | | In Monterey County at various locations. Br No's 44C-22,47,50 & 144 | | | | |
| 05-140624 | | Seismic Retrofit | | | | |
| PR020353 | | | | | | |
| | / / | BMS0-Seismic | Obligation | 2,194,265 | | |
| | / / | BMS0-Seismic | Obligation | -2,194,265 | | |
| | / / | BMS0-Seismic | Obligation | -2,194,265 | | |
| | 01/26/1999 | BMS0-Seismic | Obligation | 72,415 | | |
| Total Obligated: | | -2,121,849 | Total: | -2,121,849 | 0 | 0 |
| Total Encumbered: | | 2,396,758 | | | | |
| Total Expended: | | 2,396,758 | | | | |
| Date of Last Activity: | 01/26/1999 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Monterey County (5944) | | | | | | |
| STPLP-5944(006) | | In Monterey County on the Bradley Road bridge over the Salinas River. Brd. No. 44C-50 | | | | |
| 05-140784 | | Paint Steel Truss Bridge | | | | |
| PR019773 | | | | | | |
| | / / | BPT0-HBRR | Obligation | 1,292,537 | | |
| | / / | BPT0-HBRR | Obligation | -1,292,537 | | |
| | / / | BPT0-HBRR | Obligation | -1,292,537 | | |
| | 12/02/1998 | BPT0-HBRR | Obligation | 140,624 | | |
| Total Obligated: | | -1,151,912 | Total: | -1,151,912 | 0 | 0 |
| Total Encumbered: | | 1,151,912 | | | | |
| Total Expended: | | 1,151,912 | | | | |
| Date of Last Activity: | 12/02/1998 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Monterey County (5944) | | | | | | |
| BRLO-5944(009) | | Esquilin Rd @ Carmel Riv. B. No. 44C-018 | | | | |
| 05-140857 | | | | | | |
| PR000520 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -1,150,000 | | |
| | 02/09/2000 | 1170-HBRR | Obligation | 17,269 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -1,132,730 | Total: | -1,132,730 | 0 | 0 |
| Total Encumbered: | | 1,332,730 | | | | |
| Total Expended: | | 1,332,730 | | | | |
| Date of Last Activity: | | 02/09/2000 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Monterey County Water Resources Agency (6315) | | | | | | |
| BRLSZD-6315(001) 05-4A0474 | | | | | | |
| | | | | | | |
| 05N/A PR063940 | | | | | | |
| | 11/08/2000 | BMD0-Seismic | Obligation | -177,328 | | |
| | 12/05/2000 | BMD0-Seismic | Obligation | -10,800 | | |
| | 07/19/2002 | BMD0-Seismic | Obligation | 12,441 | | |
| Total Obligated: | | -175,686 | Total: | -175,686 | 0 | 0 |
| Total Encumbered: | | 219,608 | | | | |
| Total Expended: | | 219,608 | | | | |
| Date of Last Activity: | | 07/19/2002 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Monterey (5086) | | | | | | |
| BRM-H166(001) PR000784 | | | | | | |
| | / / | 1180-HBRR | Obligation | -487,352 | | |
| Total Obligated: | | -487,352 | Total: | -487,352 | 0 | 0 |
| Total Encumbered: | | 487,352 | | | | |
| Total Expended: | | 487,352 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Monterey (5086) | | | | | | |
| BRM-H166(002) PR000785 | | | | | | |
| | / / | 1180-HBRR | Obligation | -563,727 | | |
| Total Obligated: | | -563,727 | Total: | -563,727 | 0 | 0 |
| Total Encumbered: | | 563,728 | | | | |
| Total Expended: | | 563,728 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Salinas (5045) | | | | | | |
| CRP-L089(925) PR002422 | | | | | | |
| | 12/25/1997 | 1130-Seismic | Obligation | -131,381 | | |
| | / / | 1130-Seismic | Obligation | 131,381 | | |
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 1B, CANCELLED - PROJECT REVIEWED. | | | | | | |

**The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.**

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 05 | | | | | | |
| MPO: Transportation Agency For Monterey County (6143) | | | | | | |
| Monterey County (5944) | | | | | | |
| BRRS-RS-W009(001) | | | | | | |
| PR001213 | | | | | | |
| | / / | 0750- | Obligation | | | -75,598 |
| | / / | 1180-HBRR | Obligation | -247,191 | | |
| Total Obligated: | | -322,790 | Total: | -247,191 | 0 | -75,598 |
| Total Encumbered: | | 322,791 | | | | |
| Total Expended: | | 322,791 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Monterey County (5944) | | | | | | |
| BRRS-RS-W009(002) | | | | | | |
| 05-140504 | | | | | | |
| PR001214 | | | | | | |
| | / / | 0750- | Obligation | | | -512,644 |
| | / / | 1180-HBRR | Obligation | -2,779,462 | | |
| Total Obligated: | | -3,292,106 | Total: | -2,779,462 | 0 | -512,644 |
| Total Encumbered: | | 3,396,407 | | | | |
| Total Expended: | | 3,396,407 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Total Obligations | | | | -11,154,815 | 0 | -588,242 |
| Transportation Agency For Monterey County | | | | -11,154,815 | 0 | -588,242 |
| Balance: | | | | | | |
| (Includes prior FFY carry over.) | | | | | | |
| Amount Loaned: | | | | 0 | 0 | 0 |

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|--|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 05 | | | | | | |
| MPO: Santa Cruz County Regional Transportation Commission (6149) | | | | | | |
| Santa Cruz County (5936) | | | | | | |
| BROS-0087(005) PR001072 | / / | 1140-HBRR | Obligation | -559,964 | | |
| Total Obligated: | | -559,964 | Total: | -559,964 | 0 | 0 |
| Total Encumbered: | | 559,964 | | | | |
| Total Expended: | | 559,964 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Santa Cruz (5025) | | | | | | |
| STPVBHLS-5025(003) 05-068144 PR020478 | In the City of Santa Cruz on Water St @ the San Lorenzo River Br. # 36-089. Bridge Rehabilitation/Seismic | | | | | |
| | 02/25/2000 | 1140-HBRR | Obligation | -304,901 | | |
| | 07/23/2001 | 1140-HBRR | Obligation | 0 | | |
| | 12/25/1997 | 1180-HBRR | Obligation | -3,612,772 | | |
| | 11/18/1998 | 1180-HBRR | Obligation | -224,640 | | |
| | 07/23/2001 | 1180-HBRR | Obligation | 70,608 | | |
| | / / | BVS0-HBRR | Obligation | -1,156,055 | | |
| | 11/18/1998 | BVS0-HBRR | Obligation | -70,115 | | |
| | 11/03/2000 | BVS0-HBRR | Obligation | -23,276 | | |
| | 04/24/2001 | BVS0-HBRR | Obligation | -49,056 | | |
| Total Obligated: | | -5,370,207 | Total: | -5,370,207 | 0 | 0 |
| Total Encumbered: | | 5,538,442 | | | | |
| Total Expended: | | 5,538,442 | | | | |
| Date of Last Activity: | | 08/08/2002 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Santa Cruz (5025) | | | | | | |
| BRLNS-5025(004) 05-068194 PR000291 | In the City of Santa Cruz on Soquel Street Bridge at the San Lorenzo River, Brd. No. 36C-0105. Replace Bridge | | | | | |
| | 12/25/1997 | 1180-HBRR | Obligation | -8,778,400 | | |
| | 04/25/2001 | 1180-HBRR | Obligation | 685,517 | | |
| Total Obligated: | | -8,092,882 | Total: | -8,092,882 | 0 | 0 |
| Total Encumbered: | | 8,092,882 | | | | |
| Total Expended: | | 8,092,882 | | | | |
| Date of Last Activity: | | 04/25/2001 | | | | |
| 8H, FINAL VOUCHER PAID | | | | | | |
| Santa Cruz (5025) | | | | | | |
| STPLV-5025(007) 05-068481 PR019986 | In the City of Santa Cruz at Broadway/Laurel St @ San Lorenzo River Brd. No. 36C-0102 Seismic Retrofit | | | | | |
| | / / | BVS0-HBRR | Obligation | -60,200 | | |
| | 05/28/1998 | BVS0-HBRR | Obligation | 60,200 | | |
| | 03/28/1999 | BVS0-HBRR | Obligation | -5,270,191 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| District 05 | | | | | | |
| MPO: Santa Cruz County Regional Transportation Commission (6149) | | | | | | |
| | | Santa Cruz (5025) | | | | |
| STPLV-5025(007) | | In the City of Santa Cruz at Broadway/Laurel St @ San Lorenzo River Brd. No. 36C-0102 | | | | |
| | | Seismic Retrofit | | | | |
| PR019986 | | | | | | |
| | 06/14/2001 | BVS0-HBRR | Obligation | 244,063 | | |
| Total Obligated: | | -5,026,127 | Total: | -5,026,127 | 0 | 0 |
| Total Encumbered: | | 5,677,315 | | | | |
| Total Expended: | | 5,677,315 | | | | |
| Date of Last Activity: | | 08/12/2002 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Santa Cruz (5025) | | | | |
| STPLX-5025(013) | | In the City of Santa Cruz at East Cliff Dr Brd over San Lorenzo River 36C-0100, & on Isbel Dr Brd | | | | |
| 05-071244 | | over Branciforte Creek 36C-0145 | | | | |
| | | Barrier Rail Replacement | | | | |
| PR020018 | | | | | | |
| | / / | BRP0-HBRR | Obligation | -13,279 | | |
| | 10/31/1997 | BRP0-HBRR | Obligation | -223,307 | | |
| | 06/29/1998 | BRP0-HBRR | Obligation | -41,398 | | |
| | 01/25/2001 | BRP0-HBRR | Obligation | 28,036 | | |
| Total Obligated: | | -249,947 | Total: | -249,947 | 0 | 0 |
| Total Encumbered: | | 249,947 | | | | |
| Total Expended: | | 249,947 | | | | |
| Date of Last Activity: | | 01/25/2001 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Santa Cruz (5025) | | | | |
| BRL-5025(020) | | IN THE CITY OF SANTA CRUZ ON WEST CLIFF DRIVE OH AT SPRR SPUR, BRD. NO. 36C-127 | | | | |
| 05-927100 | | Bridge Rehabilitation | | | | |
| 05BRL | | | | | | |
| PR056780 | | | | | | |
| | 05/06/1999 | Q110-HBRR | Obligation | -24,000 | | |
| | 07/15/1999 | Q110-HBRR | Obligation | -1,724,999 | | |
| | 12/13/1999 | Q110-HBRR | Obligation | -406,201 | | |
| | 01/03/2002 | Q110-HBRR | Obligation | -22,546 | | |
| | 07/26/2002 | Q110-HBRR | Obligation | 2,997 | | |
| Total Obligated: | | -2,174,748 | Total: | -2,174,748 | 0 | 0 |
| Total Encumbered: | | 2,174,748 | | | | |
| Total Expended: | | 2,174,748 | | | | |
| Date of Last Activity: | | 07/26/2002 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Santa Cruz County (5936) | | | | |
| BRLO-5936(001) | | Branciforte Rd. Br. #36C-0002 | | | | |
| 05-066894 | | | | | | |
| PR000455 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -452,551 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -452,551 | Total: | -452,551 | 0 | 0 |
| Total Encumbered: | | 452,552 | | | | |
| Total Expended: | | 452,552 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Santa Cruz County (5936) | | | | | | |
| BRLO-5936(007) | | | | | | |
| 05-068474 | | | | | | |
| PR000456 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -456,000 | | |
| | 07/29/1998 | 1170-HBRR | Obligation | -260,614 | | |
| Total Obligated: | | -716,614 | Total: | -716,614 | 0 | 0 |
| Total Encumbered: | | 716,614 | | | | |
| Total Expended: | | 716,614 | | | | |
| Date of Last Activity: | 10/27/2000 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Santa Cruz County (5936) | | | | | | |
| STPLP-5936(010) | | | | | | |
| 05-070234 | | | | | | |
| PR019772 | | | | | | |
| | / / | BPT0-HBRR | Obligation | -335,528 | | |
| | 06/30/1999 | BPT0-HBRR | Obligation | -233,135 | | |
| | 06/14/2001 | BPT0-HBRR | Obligation | 21,880 | | |
| Total Obligated: | | -546,782 | Total: | -546,782 | 0 | 0 |
| Total Encumbered: | | 546,783 | | | | |
| Total Expended: | | 546,783 | | | | |
| Date of Last Activity: | 06/14/2001 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Santa Cruz County (5936) | | | | | | |
| BRLO-5936(017) | | | | | | |
| 05-071264 | | | | | | |
| PR000457 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -583,094 | | |
| | 11/02/1998 | 1170-HBRR | Obligation | -566,104 | | |
| | 11/28/1998 | 1170-HBRR | Obligation | 574,599 | | |
| Total Obligated: | | -574,599 | Total: | -574,599 | 0 | 0 |
| Total Encumbered: | | 574,599 | | | | |
| Total Expended: | | 574,599 | | | | |
| Date of Last Activity: | 11/28/1998 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Santa Cruz County (5936) | | | | | | |
| BENSTPL-5936(028) | | | | | | |
| 05-929962 | | | | | | |
| 05N/A | | | | | | |
| PR000142 | | | | | | |
| | 12/31/1997 | BEN0-HBRR | Obligation | -4,426 | | |
| | 08/06/2001 | BEN0-HBRR | Obligation | 4,426 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|--------------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | The total federal funds on this project from this program and MPO/RTPA are ZERO. | | | |
| Total Expended: | | 0 | Total obligated amounts reflect other federal programs. | | | |
| Date of Last Activity: | 08/06/2001 | | | | | |
| 1B, CANCELLED - PROJECT REVIEWED. | | | | | | |
| Santa Cruz County (5936) | | | | | | |
| BRLZ-5936(036) | | | In Santa Cruz County on Conference Dr over SPT Co Railroad Overhead, Bridge No. 36C-0038. | | | |
| 05-927089 | | | Seismic Retrofit | | | |
| 05STPLZ | | | | | | |
| PR055880 | | | | | | |
| | 03/24/1999 | BMT0-Seismic | Obligation | -480,000 | | |
| | 07/01/1999 | BMT0-Seismic | Obligation | -28,813 | | |
| | 04/11/2001 | BMT0-Seismic | Obligation | -34,582 | | |
| | 07/23/2001 | BMT0-Seismic | Obligation | -12,000 | | |
| | 03/06/2002 | Q120-HBRR | Obligation | -552,532 | | |
| | 04/04/2002 | BMT0-Seismic | Obligation | 2,862 | | |
| | 03/28/2002 | Q120-HBRR | Obligation | 552,532 | | |
| Total Obligated: | | -552,532 | Total: | -552,532 | 0 | 0 |
| Total Encumbered: | | 733,612 | | | | |
| Total Expended: | | 733,612 | | | | |
| Date of Last Activity: | 04/04/2002 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Santa Cruz County (5936) | | | | | | |
| BRLSZD-5936(037) | | | IN SANTA CRUZ COUNTY ON MT HERMAN RD PM 0.7 BRD #36C-092 AND BEAR CREEK RD | | | |
| 05-142344 | | | @ SR 9 BRD #36C-084 | | | |
| | | | SEISMIC RETROFITTING | | | |
| 05BRLSZD | | | | | | |
| PR056640 | | | | | | |
| | 04/29/1999 | BMD0-Seismic | Obligation | -310,964 | | |
| | 08/02/1999 | BMD0-Seismic | Obligation | -38,456 | | |
| | 03/28/2001 | BMD0-Seismic | Obligation | -19,366 | | |
| Total Obligated: | | -368,787 | Total: | -368,787 | 0 | 0 |
| Total Encumbered: | | 460,991 | | | | |
| Total Expended: | | 460,991 | | | | |
| Date of Last Activity: | 04/24/2002 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Santa Cruz County (5936) | | | | | | |
| BRLSZA-5936(038) | | | IN SANTA CRUZ COUNTY ON APTOS OH,RIO DEL MAR BLVD OVER UPRR, BRD # 36C-0114 | | | |
| 05-927111 | | | AND SOQUEL DR OVER SOQUEL CREEK BRD #36C-0078 | | | |
| | | | SEIZMIC RETROFIT | | | |
| PR058520 | | | | | | |
| | 08/06/1999 | BMQ0-Seismic | Obligation | -140,387 | | |
| | 02/25/2000 | BMQ0-Seismic | Obligation | -121,773 | | |
| | 01/08/2001 | BMQ0-Seismic | Obligation | -2,979 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -265,139 | Total: | -265,139 | 0 | 0 |
| Total Encumbered: | | 331,494 | | | | |
| Total Expended: | | 331,494 | | | | |
| Date of Last Activity: | 03/29/2001 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Santa Cruz (5025) | | | | | | |
| BRM-E146(001) | | | | | | |
| -- | | | | | | |
| PR000756 | | | | | | |
| | / / | 1180-HBRR | Obligation | -790,919 | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -73,386 | | |
| Total Obligated: | | -864,305 | Total: | -864,305 | 0 | 0 |
| Total Encumbered: | | 864,305 | | | | |
| Total Expended: | | 864,305 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Santa Cruz (5025) | | | | | | |
| CRP-E156(001) | | | | | | |
| PR002355 | | | | | | |
| | / / | 1140-HBRR | Obligation | -4,868,493 | | |
| Total Obligated: | | -4,868,493 | Total: | -4,868,493 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Santa Cruz (5025) | | | | | | |
| BRM-CRP-E156(001) | | | | | | |
| PR000745 | | | | | | |
| | / / | 1140-HBRR | Obligation | -4,868,493 | | |
| | / / | 1180-HBRR | Obligation | -899,190 | | |
| Total Obligated: | | -5,767,683 | Total: | -5,767,683 | 0 | 0 |
| Total Encumbered: | | 5,767,684 | | | | |
| Total Expended: | | 5,767,684 | | | | |
| Date of Last Activity: | 03/24/1993 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Santa Cruz County (5936) | | | | | | |
| BRRS-V951(001) | | | | | | |
| 05-066194 | | | | | | |
| PR001266 | | | | | | |
| | / / | 1180-HBRR | Obligation | -230,662 | | |
| Total Obligated: | | -230,662 | Total: | -230,662 | 0 | 0 |
| Total Encumbered: | | 288,329 | | | | |
| Total Expended: | | 288,329 | | | | |
| Date of Last Activity: | 05/31/2000 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Total Obligations | | | | -36,682,028 | 0 | 0 |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|------|---------------------|-----------------------------------|---------|---------------------------------------|
| Santa Cruz County Regional Transportation Commission | | | | -36,682,028 | 0 | 0 |
| Balance: | | | | | | |
| (Includes prior FFY carry over.) | | | | | | |
| Amount Loaned: | | | | 0 | 0 | 0 |
| 05 Balance: | | | | -67,685,222 | 0 | -876,543 |

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 06 | | | | | | |
| MPO: Council of Fresno County Governments (6086) | | | | | | |
| Fresno County (5942) | | | | | | |
| RS-000R(054) | | | | | | |
| -- | | | | | | |
| PR012622 | | | | | | |
| | / / | 1170-HBRR | Obligation | -577,024 | | |
| | / / | 0750- | Obligation | | | -713,286 |
| Total Obligated: | | -1,290,310 | Total: | -577,024 | 0 | -713,286 |
| Total Encumbered: | | 1,502,632 | | | | |
| Total Expended: | | 1,502,632 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Fresno County (5942) | | | | | | |
| BRSOS-0019(015) | | | | | | |
| PR001360 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -119,835 | | |
| Total Obligated: | | -119,835 | Total: | -119,835 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Fresno County (5942) | | | | | | |
| BRSOS-0019(016) | | | | | | |
| PR001361 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -132,052 | | |
| Total Obligated: | | -132,052 | Total: | -132,052 | 0 | 0 |
| Total Encumbered: | | 132,052 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Fresno County (5942) | | | | | | |
| BRSOS-0019(017) | | | | | | |
| PR001362 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -240,000 | | |
| Total Obligated: | | -240,000 | Total: | -240,000 | 0 | 0 |
| Total Encumbered: | | 240,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Fresno (5060) | | | | | | |
| BRSOS-0019(018) | | | | | | |
| -- | | | | | | |
| PR001363 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -138,844 | | |

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -138,844 | Total: | -138,844 | 0 | 0 |
| Total Encumbered: | | 138,844 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Fresno County (5942) | | | | | | |
| BRSOS-0019(019) PR001364 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -415,292 | | |
| Total Obligated: | | -415,292 | Total: | -415,292 | 0 | 0 |
| Total Encumbered: | | 415,292 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Fresno County (5942) | | | | | | |
| BRSOS-0019(020) PR001365 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -807,600 | | |
| Total Obligated: | | -807,600 | Total: | -807,600 | 0 | 0 |
| Total Encumbered: | | 807,600 | | | | |
| Total Expended: | | 39,600 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Fresno County (5942) | | | | | | |
| BRSOS-0019(021) PR001366 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -171,200 | | |
| Total Obligated: | | -171,200 | Total: | -171,200 | 0 | 0 |
| Total Encumbered: | | 171,200 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Fresno County (5942) | | | | | | |
| BRSOS-0019(022) PR001367 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -269,600 | | |
| Total Obligated: | | -269,600 | Total: | -269,600 | 0 | 0 |
| Total Encumbered: | | 269,600 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Fresno County (5942) | | | | | | |
| BRSOS-0019(024) -- PR001368 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -100,728 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -100,728 | Total: | -100,728 | 0 | 0 |
| Total Encumbered: | | 100,729 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Fresno (5060) | | | | | | |
| BROS-0019(027) PR000887 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -213,293 | | |
| Total Obligated: | | -213,293 | Total: | -213,293 | 0 | 0 |
| Total Encumbered: | | 213,293 | | | | |
| Total Expended: | | 213,293 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Fresno County (5942) | | | | | | |
| BROS-0019(028) PR000888 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -322,421 | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -32,000 | | |
| Total Obligated: | | -354,421 | Total: | -354,421 | 0 | 0 |
| Total Encumbered: | | 443,021 | | | | |
| Total Expended: | | 443,021 | | | | |
| Date of Last Activity: | 03/23/1998 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Fresno County (5942) | | | | | | |
| BROS-0019(029) PR000889 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -162,140 | | |
| Total Obligated: | | -162,140 | Total: | -162,140 | 0 | 0 |
| Total Encumbered: | | 202,676 | | | | |
| Total Expended: | | 202,676 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Fresno County (5942) | | | | | | |
| BROS-0019(031) -- PR000890 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -95,344 | | |
| Total Obligated: | | -95,344 | Total: | -95,344 | 0 | 0 |
| Total Encumbered: | | 119,229 | | | | |
| Total Expended: | | 119,229 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Fresno County (5942) | | | | | | |
| BROS-0019(032) PR000891 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -144,336 | | |

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -144,336 | Total: | -144,336 | 0 | 0 |
| Total Encumbered: | | 180,421 | | | | |
| Total Expended: | | 180,421 | | | | |
| Date of Last Activity: | 10/15/1998 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Fresno (5060) | | | | | | |
| BROS-0019(033) PR000892 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -199,481 | | |
| Total Obligated: | | -199,481 | Total: | -199,481 | 0 | 0 |
| Total Encumbered: | | 199,481 | | | | |
| Total Expended: | | 199,481 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Fresno (5060) | | | | | | |
| BROS-0019(034) PR000893 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -169,200 | | |
| Total Obligated: | | -169,200 | Total: | -169,200 | 0 | 0 |
| Total Encumbered: | | 169,200 | | | | |
| Total Expended: | | 169,200 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Fresno County (5942) | | | | | | |
| BROS-0019(035) PR000894 | | | | | | |
| | | On Los Gatos Road @ Los Gatos Creek; Br. No. 42C-0272 | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -213,279 | | |
| Total Obligated: | | -213,279 | Total: | -213,279 | 0 | 0 |
| Total Encumbered: | | 281,597 | | | | |
| Total Expended: | | 281,597 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Fresno County (5942) | | | | | | |
| BROS-0019(036) PR000895 | | | | | | |
| | | On Tollhouse Road @ Big Dry Creek; Br. No. 42C-0242 | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -363,167 | | |
| Total Obligated: | | -363,167 | Total: | -363,167 | 0 | 0 |
| Total Encumbered: | | 407,567 | | | | |
| Total Expended: | | 407,567 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Fresno (5060) | | | | | | |
| BRLS-5060(002) 06-272744 PR000572 | | | | | | |
| | | Milbrook @ Mill Ditch 42C-0215 REPLACE BRIDGE | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -294,264 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -294,264 | Total: | -294,264 | 0 | 0 |
| Total Encumbered: | | 294,264 | | | | |
| Total Expended: | | 294,264 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Fresno (5060) | | | | | | |
| BRLS-5060(003) | | | | | | |
| 06-272754 | | | | | | |
| PR000573 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -247,230 | | |
| | 12/31/1997 | 1140-HBRR | Obligation | 10,606 | | |
| Total Obligated: | | -236,623 | Total: | -236,623 | 0 | 0 |
| Total Encumbered: | | 236,623 | | | | |
| Total Expended: | | 236,623 | | | | |
| Date of Last Activity: | 12/31/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Fresno (5060) | | | | | | |
| STPLNP-5060(004) | | | | | | |
| 06-272764 | | | | | | |
| 06N/A | | | | | | |
| PR019654 | | | | | | |
| | / / | BPT0-HBRR | Obligation | -4,426 | | |
| | 01/21/2000 | BPT0-HBRR | Obligation | 4,426 | | |
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 01/21/2000 | | | | | |
| 1B, CANCELLED - PROJECT REVIEWED. | | | | | | |
| Fresno (5060) | | | | | | |
| STPLNP-5060(005) | | | | | | |
| 06N/A | | | | | | |
| PR019655 | | | | | | |
| | / / | BPT0-HBRR | Obligation | -4,426 | | |
| | 01/21/2000 | BPT0-HBRR | Obligation | 4,426 | | |
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 01/21/2000 | | | | | |
| 1B, CANCELLED - PROJECT REVIEWED. | | | | | | |
| Fresno (5060) | | | | | | |
| STPLX-5060(009) | | | | | | |
| 06-273194 | | | | | | |
| 06N/A | | | | | | |
| PR020030 | | | | | | |
| | / / | BRP0-HBRR | Obligation | 19,845 | | |
| | / / | BRP0-HBRR | Obligation | -30,468 | | |
| | / / | BRP0-HBRR | Obligation | -19,845 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -30,468 | Total: | -30,468 | 0 | 0 |
| Total Encumbered: | | 30,468 | | | | |
| Total Expended: | | 30,468 | | | | |
| Date of Last Activity: | 09/01/1998 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Fresno (5060) | | | | | | |
| BRLO-5060(014) | | | | | | |
| 06-274134 | | | | | | |
| 0606FRE3 | | | | | | |
| PR000302 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -134,400 | | |
| | 06/18/1998 | 1170-HBRR | Obligation | -79,122 | | |
| | 03/16/2000 | 1170-HBRR | Obligation | 4,476 | | |
| Total Obligated: | | -209,045 | Total: | -209,045 | 0 | 0 |
| Total Encumbered: | | 209,045 | | | | |
| Total Expended: | | 209,045 | | | | |
| Date of Last Activity: | 03/16/2000 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Fresno (5060) | | | | | | |
| BRLO-5060(015) | | | | | | |
| 06-274144 | | | | | | |
| 0606FRE3 | | | | | | |
| PR000303 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -134,400 | | |
| | 06/18/1998 | 1170-HBRR | Obligation | -89,576 | | |
| | 01/13/1999 | 1170-HBRR | Obligation | 3,842 | | |
| Total Obligated: | | -220,133 | Total: | -220,133 | 0 | 0 |
| Total Encumbered: | | 220,134 | | | | |
| Total Expended: | | 220,134 | | | | |
| Date of Last Activity: | 01/13/1999 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Fresno (5060) | | | | | | |
| BRLO-5060(016) | | | | | | |
| 06-274304 | | | | | | |
| PR000304 | | | | | | |
| | / / | 1180-HBRR | Obligation | -184,939 | | |
| Total Obligated: | | -184,939 | Total: | -184,939 | 0 | 0 |
| Total Encumbered: | | 184,940 | | | | |
| Total Expended: | | 184,940 | | | | |
| Date of Last Activity: | 08/09/2002 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Council of Fresno County Governments (6086) | | | | | | |
| STPLP-5060(023) | | | | | | |
| 06-929612 | | | | | | |
| 06N/A | | | | | | |
| PR019753 | | | | | | |
| | / / | BPT0-HBRR | Obligation | -8,853 | | |
| | 01/21/2000 | BPT0-HBRR | Obligation | 8,853 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | The total federal funds on this project from this program and MPO/RTPA are ZERO. | | | |
| Total Expended: | | 0 | Total obligated amounts reflect other federal programs. | | | |
| Date of Last Activity: | 01/21/2000 | | | | | |
| 1B, CANCELLED - PROJECT REVIEWED. | | | | | | |

| | | | | | | |
|-------------------------------|---|----------------|------------|---------|---|---|
| Fresno (5060) | | | | | | |
| STPLX-5060(024) | CALIFORNIA AVENUE: CHERRY AVENUE AND G STREET BR # 42C-0085 | | | | | |
| 06-929613 | BRIDGE HANDRAIL REPLACEMENT | | | | | |
| 06N/A | | | | | | |
| PR020031 | | | | | | |
| | 12/31/1995 | 33C0-3026-RSTP | Obligation | -13,279 | | |
| | 04/30/1997 | 33C0-3026-RSTP | Obligation | 13,279 | | |
| | / / | BRP0-HBRR | Obligation | -74,365 | | |
| | 12/08/1998 | BRP0-HBRR | Obligation | -36,070 | | |
| | 12/28/1998 | BRP0-HBRR | Obligation | -1 | | |
| | 12/28/1998 | BRP0-HBRR | Obligation | 1 | | |
| | 10/18/1999 | BRP0-HBRR | Obligation | 11,665 | | |
| Total Obligated: | | -98,769 | Total: | -98,769 | 0 | 0 |
| Total Encumbered: | | 98,770 | | | | |
| Total Expended: | | 98,770 | | | | |
| Date of Last Activity: | 10/18/1999 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

| | | | | | | |
|--|---|-----------|--|---------|---|---|
| Fresno (5060) | | | | | | |
| BHLO-5060(038) | Golden State Blvd @ at Santa Fe RR bridge (Br# 42C-0084). | | | | | |
| 06-927066 | Bridge Rehabilitation | | | | | |
| 06NA | | | | | | |
| PR052181 | | | | | | |
| | 07/29/1998 | 1140-HBRR | Obligation | -12,000 | | |
| | 01/21/2000 | 1140-HBRR | Obligation | 12,000 | | |
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | The total federal funds on this project from this program and MPO/RTPA are ZERO. | | | |
| Total Expended: | | 0 | Total obligated amounts reflect other federal programs. | | | |
| Date of Last Activity: | 01/21/2000 | | | | | |
| 1B, CANCELLED - PROJECT REVIEWED. | | | | | | |

| | | | | | | |
|----------------------|---|-----------|------------|----------|--|--|
| Fresno (5060) | | | | | | |
| BHLS-5060(040) | In the City of Fresno on First St. and Shields Ave @ Herndon Canal Br. No. 42C-0213 | | | | | |
| 06-927094 | Bridge Rehab/Replace | | | | | |
| 0606/NA | | | | | | |
| PR054320 | | | | | | |
| | 12/15/1998 | Q120-HBRR | Obligation | -24,480 | | |
| | 01/08/1999 | Q120-HBRR | Obligation | -158,400 | | |
| | 03/31/1999 | Q120-HBRR | Obligation | -182,880 | | |
| | 03/28/1999 | Q120-HBRR | Obligation | 182,880 | | |
| | 10/21/1999 | Q120-HBRR | Obligation | 10,974 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -171,905 | Total: | -171,905 | 0 | 0 |
| Total Encumbered: | | 171,906 | | | | |
| Total Expended: | | 171,906 | | | | |
| Date of Last Activity: | 10/21/1999 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Fresno County (5942) | | | | | | |
| BRLO-5942(004) | | McKinley Ave:Mill Br. 42C0302 | | | | |
| 06-274214 | | BRIDGE REPLACEMENT | | | | |
| PR000502 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -241,599 | | |
| Total Obligated: | | -241,599 | Total: | -241,599 | 0 | 0 |
| Total Encumbered: | | 241,600 | | | | |
| Total Expended: | | 241,600 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Fresno County (5942) | | | | | | |
| BRLO-5942(005) | | Armstrong Avenue @ Mill Ditch 42C-0518 | | | | |
| 06-274224 | | Bridge Replacement | | | | |
| PR000503 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -218,880 | | |
| Total Obligated: | | -218,880 | Total: | -218,880 | 0 | 0 |
| Total Encumbered: | | 218,880 | | | | |
| Total Expended: | | 218,880 | | | | |
| Date of Last Activity: | 08/09/2002 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Fresno County (5942) | | | | | | |
| BRLO-5942(012) | | Watts Valley Rd @ Watts Creek Bridge #42C-265. | | | | |
| 06-272834 | | Replace Bridge & Approaches | | | | |
| 06N/A | | | | | | |
| PR000504 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -169,280 | | |
| Total Obligated: | | -169,280 | Total: | -169,280 | 0 | 0 |
| Total Encumbered: | | 169,280 | | | | |
| Total Expended: | | 169,280 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Fresno County (5942) | | | | | | |
| BRLO-5942(014) | | Peach Ave @ Washington Canal, Br. #42C-0523. | | | | |
| 06-272854 | | Replace Bridge & Approaches | | | | |
| 06N/A | | | | | | |
| PR000505 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -94,240 | | |
| Total Obligated: | | -94,240 | Total: | -94,240 | 0 | 0 |
| Total Encumbered: | | 94,240 | | | | |
| Total Expended: | | 94,240 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 06 | | | | | | |
| MPO: Council of Fresno County Governments (6086) | | | | | | |
| | | | | | | |
| Fresno County (5942) | | | | | | |
| BRLO-5942(015) | | | | | | |
| 06-272864 | | | | | | |
| PR000506 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -142,640 | | |
| Total Obligated: | | -142,640 | Total: | -142,640 | 0 | 0 |
| Total Encumbered: | | 142,640 | | | | |
| Total Expended: | | 142,640 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Fresno County (5942) | | | | | | |
| STPLX-5942(016) | | | | | | |
| 06-273174 | | | | | | |
| 06N/A | | | | | | |
| PR020116 | | | | | | |
| | / / | BRP0-HBRR | Obligation | -369,303 | | |
| | 10/31/1997 | BRP0-HBRR | Obligation | 24,441 | | |
| Total Obligated: | | -344,861 | Total: | -344,861 | 0 | 0 |
| Total Encumbered: | | 344,861 | | | | |
| Total Expended: | | 344,861 | | | | |
| Date of Last Activity: | 10/31/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Fresno County (5942) | | | | | | |
| STPLX-5942(017) | | | | | | |
| 06-273184 | | | | | | |
| PR020117 | | | | | | |
| | / / | BRP0-HBRR | Obligation | -4,426 | | |
| Total Obligated: | | -4,426 | Total: | -4,426 | 0 | 0 |
| Total Encumbered: | | 4,426 | | | | |
| Total Expended: | | 4,426 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Fresno County (5942) | | | | | | |
| STPLX-5942(029) | | | | | | |
| 06-274394 | | | | | | |
| 06N/A | | | | | | |
| PR020118 | | | | | | |
| | / / | BRP0-HBRR | Obligation | -138,903 | | |
| Total Obligated: | | -138,903 | Total: | -138,903 | 0 | 0 |
| Total Encumbered: | | 138,903 | | | | |
| Total Expended: | | 138,903 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 06 | | | | | | |
| MPO: Council of Fresno County Governments (6086) | | | | | | |
| Fresno County (5942) | | | | | | |
| STPLX-5942(030) | | | | | | |
| 06-274404 | | | | | | |
| PR020119 | | | | | | |
| | / / | BRP0-HBRR | Obligation | -1,593 | | |
| Total Obligated: | | -1,593 | Total: | -1,593 | 0 | 0 |
| Total Encumbered: | | 1,593 | | | | |
| Total Expended: | | 1,593 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Fresno County (5942) | | | | | | |
| STPLX-5942(031) | | | | | | |
| 06-274414 | | | | | | |
| 06N/A | | | | | | |
| PR020120 | | | | | | |
| | / / | BRP0-HBRR | Obligation | -333,758 | | |
| Total Obligated: | | -333,758 | Total: | -333,758 | 0 | 0 |
| Total Encumbered: | | 333,758 | | | | |
| Total Expended: | | 333,758 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Fresno County (5942) | | | | | | |
| STPLX-5942(032) | | | | | | |
| 06-274424 | | | | | | |
| PR020121 | | | | | | |
| | / / | BRP0-HBRR | Obligation | -6,639 | | |
| Total Obligated: | | -6,639 | Total: | -6,639 | 0 | 0 |
| Total Encumbered: | | 6,639 | | | | |
| Total Expended: | | 6,639 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Fresno County (5942) | | | | | | |
| STPLX-5942(033) | | | | | | |
| 06-274434 | | | | | | |
| PR020122 | | | | | | |
| | / / | BRP0-HBRR | Obligation | -4,426 | | |
| Total Obligated: | | -4,426 | Total: | -4,426 | 0 | 0 |
| Total Encumbered: | | 4,426 | | | | |
| Total Expended: | | 4,426 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Fresno County (5942) | | | | | | |
| STPLX-5942(046) | | | | | | |
| 06-929615 | | | | | | |
| 06N/A | | | | | | |
| PR020123 | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|------------|--|-----------------------------------|---------|---------------------------------------|
| District 06 | | | | | | |
| MPO: Council of Fresno County Governments (6086) | | | | | | |
| Fresno County (5942) | | | | | | |
| STPLX-5942(046) | | | | | | |
| | | | TRIMMER SPRINGS RD AT FRESNO CANAL BRIDGE | | | |
| | | | UPGRADE BRIDGE RAIL | | | |
| 06N/A | | | | | | |
| PR020123 | | | | | | |
| | / / | BRP0-HBRR | Obligation | -14,695 | | |
| | 02/28/1998 | BRP0-HBRR | Obligation | -68,964 | | |
| | 07/30/1998 | BRP0-HBRR | Obligation | 11,064 | | |
| | 10/18/1999 | BRP0-HBRR | Obligation | 5,604 | | |
| Total Obligated: | | -66,990 | Total: | -66,990 | 0 | 0 |
| Total Encumbered: | | 66,990 | | | | |
| Total Expended: | | 66,990 | | | | |
| Date of Last Activity: | | 10/18/1999 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Fresno County (5942) | | | | | | |
| STPLX-5942(049) | | | | | | |
| | | | ON TRIMMER SPRINGS RD 2 MI E/O BELMONT AVE @ GOULD CANAL, BR. #42C-0077. | | | |
| | | | UPGRADE RAIL TO STANDARD | | | |
| 06-929637 | | | | | | |
| 06N/A | | | | | | |
| PR020125 | | | | | | |
| | / / | BRP0-HBRR | Obligation | -15,315 | | |
| | 02/28/1998 | BRP0-HBRR | Obligation | -64,184 | | |
| | 10/18/1999 | BRP0-HBRR | Obligation | 3,287 | | |
| Total Obligated: | | -76,211 | Total: | -76,211 | 0 | 0 |
| Total Encumbered: | | 76,212 | | | | |
| Total Expended: | | 76,212 | | | | |
| Date of Last Activity: | | 10/18/1999 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Fresno County (5942) | | | | | | |
| STPLX-5942(051) | | | | | | |
| | | | ON PIEDRA RD, 1.95 MI S/O WELDON AVE @ ROCKWELL CANAL BRIDGE NO. 42C-0277. | | | |
| | | | UPGRADE RAIL TO STANDARD | | | |
| 06-929639 | | | | | | |
| 06N/A | | | | | | |
| PR020126 | | | | | | |
| | / / | BRP0-HBRR | Obligation | -9,118 | | |
| | 02/28/1998 | BRP0-HBRR | Obligation | -50,461 | | |
| | 07/30/1998 | BRP0-HBRR | Obligation | 10,959 | | |
| | 10/18/1999 | BRP0-HBRR | Obligation | 1,327 | | |
| Total Obligated: | | -47,292 | Total: | -47,292 | 0 | 0 |
| Total Encumbered: | | 47,292 | | | | |
| Total Expended: | | 47,292 | | | | |
| Date of Last Activity: | | 10/18/1999 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Fresno County (5942) | | | | | | |
| BRLO-5942(053) | | | | | | |
| | | | ON CEDAR AVE, 0.08 MI N/O COLEMAN AVE @ LIBERTY DITCH BRIDGE NO. 42C-0315. | | | |
| | | | REPLACE EXISTING BRIDGE | | | |
| 06-929641 | | | | | | |
| 06N/A | | | | | | |
| PR000509 | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| District 06 | | | | | | |
| MPO: Council of Fresno County Governments (6086) | | | | | | |
| | | Fresno County (5942) | | | | |
| BRLO-5942(053) | | ON CEDAR AVE, 0.08 MI N/O COLEMAN AVE @ LIBERTY DITCH BRIDGE NO. 42C-0315. REPLACE EXISTING BRIDGE | | | | |
| 06N/A | | | | | | |
| PR000509 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -24,240 | | |
| | 10/26/1999 | 1170-HBRR | Obligation | -235,760 | | |
| | 10/28/1999 | 1170-HBRR | Obligation | 130,000 | | |
| | 03/03/2000 | 1170-HBRR | Obligation | -2,400 | | |
| | 07/11/2002 | 1170-HBRR | Obligation | 0 | | |
| Total Obligated: | | -132,399 | Total: | -132,399 | 0 | 0 |
| Total Encumbered: | | 132,400 | | | | |
| Total Expended: | | 132,400 | | | | |
| Date of Last Activity: | | 07/11/2002 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Fresno County (5942) | | | | |
| BRLO-5942(054) | | ON DE WOLF AVE 0.15 MI S/O HERNDON AVE @ ENTERPRISE CANAL BRIDGE NO. 42C-0322. REPLACE EXISTING BRIDGE | | | | |
| 06-929642 | | | | | | |
| 06N/A | | | | | | |
| PR000510 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -35,600 | | |
| | 04/15/1998 | 1170-HBRR | Obligation | -100,160 | | |
| | 08/26/1998 | 1170-HBRR | Obligation | -12,480 | | |
| | 10/19/1999 | 1170-HBRR | Obligation | 12,480 | | |
| Total Obligated: | | -135,759 | Total: | -135,759 | 0 | 0 |
| Total Encumbered: | | 135,760 | | | | |
| Total Expended: | | 135,760 | | | | |
| Date of Last Activity: | | 10/19/1999 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Fresno County (5942) | | | | |
| BRLO-5942(055) | | ON OLIVER AVE 1.0 MI N/O SSR 180 @ FOWLER SWITCH CANAL BRIDGE NO. 42C-0530. REPLACE EXISTING TIMBER BRIDGE | | | | |
| 06-929643 | | | | | | |
| 06N/A | | | | | | |
| PR000511 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -37,040 | | |
| | 04/17/2000 | Q110-HBRR | Obligation | -226,160 | | |
| Total Obligated: | | -263,200 | Total: | -263,200 | 0 | 0 |
| Total Encumbered: | | 263,200 | | | | |
| Total Expended: | | 263,200 | | | | |
| Date of Last Activity: | | 10/16/2002 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 06 | | | | | | |
| MPO: Council of Fresno County Governments (6086) | | | | | | |
| | | | | | | |
| Fresno County (5942) | | | | | | |
| BRLO-5942(076) | | | | | | |
| 06-929831 | | | | | | |
| 06N/A | | | | | | |
| PR000513 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -52,000 | | |
| | 08/14/2000 | Q110-HBRR | Obligation | -216,000 | | |
| Total Obligated: | | -268,000 | Total: | -268,000 | 0 | 0 |
| Total Encumbered: | | 268,000 | | | | |
| Total Expended: | | 268,000 | | | | |
| Date of Last Activity: | | 07/11/2002 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Fresno County (5942) | | | | | | |
| BRLO-5942(077) | | | | | | |
| 06-929832 | | | | | | |
| 06N/A | | | | | | |
| PR000514 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -57,600 | | |
| | 12/31/1997 | 1170-HBRR | Obligation | -8,000 | | |
| | 07/20/1999 | Q110-HBRR | Obligation | -227,200 | | |
| | 02/07/2000 | Q110-HBRR | Obligation | -31,200 | | |
| | 11/20/2002 | Q110-HBRR | Obligation | 17,911 | 17,911 | New1 |
| Total Obligated: | | -306,088 | Total: | -306,088 | 17,911 | 0 |
| Total Encumbered: | | 306,088 | | | | |
| Total Expended: | | 306,088 | | | | |
| Date of Last Activity: | | 11/20/2002 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Fresno County (5942) | | | | | | |
| BRLO-5942(079) | | | | | | |
| 06-929834 | | | | | | |
| 0642C513 | | | | | | |
| PR000516 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -35,600 | | |
| | 07/20/1999 | Q110-HBRR | Obligation | -232,000 | | |
| | 02/07/2000 | Q110-HBRR | Obligation | -25,600 | | |
| Total Obligated: | | -293,200 | Total: | -293,200 | 0 | 0 |
| Total Encumbered: | | 293,200 | | | | |
| Total Expended: | | 293,200 | | | | |
| Date of Last Activity: | | 10/16/2002 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Fresno County (5942) | | | | | | |
| BRLO-5942(080) | | | | | | |
| 06-929835 | | | | | | |
| 06N/A | | | | | | |
| PR000517 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -35,200 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| District 06 | | | | | | |
| MPO: Council of Fresno County Governments (6086) | | | | | | |
| | | Fresno County (5942) | | | | |
| BRLO-5942(080) | | Cole Slough at Zediker and South Ave. | | | | |
| | | Replace Bridge and approaches | | | | |
| 06N/A | | | | | | |
| PR000517 | | | | | | |
| | 08/14/2000 | Q110-HBRR | Obligation | -185,840 | | |
| Total Obligated: | | -221,040 | Total: | -221,040 | 0 | 0 |
| Total Encumbered: | | 221,040 | | | | |
| Total Expended: | | 221,040 | | | | |
| Date of Last Activity: | | 07/11/2002 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Fresno (5060) | | | | | | |
| BRM-F351(001) | | | | | | |
| -- | | | | | | |
| PR000772 | | | | | | |
| | / / | 1180-HBRR | Obligation | -231,427 | | |
| Total Obligated: | | -231,427 | Total: | -231,427 | 0 | 0 |
| Total Encumbered: | | 231,427 | | | | |
| Total Expended: | | 231,427 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Fresno (5060) | | | | | | |
| BRM-F398(001) | | WILLOW AVE @ CENTRAL CANAL BR.# 42C-0521 | | | | |
| 06-274494 | | | | | | |
| PR000773 | | | | | | |
| | / / | 1180-HBRR | Obligation | -51,522 | | |
| Total Obligated: | | -51,522 | Total: | -51,522 | 0 | 0 |
| Total Encumbered: | | 51,522 | | | | |
| Total Expended: | | 51,522 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Clovis (5208) | | | | | | |
| BRM-F402(003) | | | | | | |
| -- | | | | | | |
| PR000774 | | | | | | |
| | 12/25/1997 | 1180-HBRR | Obligation | -17,174 | | |
| | / / | 1180-HBRR | Obligation | 17,174 | | |
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 1B, CANCELLED - PROJECT REVIEWED. | | | | | | |

The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 06 | | | | | | |
| MPO: Council of Fresno County Governments (6086) | | | | | | |
| Clovis (5208) | | | | | | |
| M-F405(002) | | | | | | |
| PR007464 | | | | | | |
| | / / | W360- | Obligation | | | -144,935 |
| | / / | W320- | Obligation | | | -73,260 |
| | / / | 1170-HBRR | Obligation | -5,535 | | |
| Total Obligated: | | -223,730 | Total: | -5,535 | 0 | -218,195 |
| Total Encumbered: | | 223,731 | | | | |
| Total Expended: | | 223,731 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Fresno County (5942) | | | | | | |
| BRF-P043(013) | | | | | | |
| PR000248 | | | | | | |
| | / / | 1180-HBRR | Obligation | -133,600 | | |
| | / / | 1180-HBRR | Obligation | 1,017 | | |
| Total Obligated: | | -132,582 | Total: | -132,582 | 0 | 0 |
| Total Encumbered: | | 132,582 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/16/1989 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Fresno County (5942) | | | | | | |
| BRRS-W051(001) | | | | | | |
| PR001269 | | | | | | |
| | / / | 1180-HBRR | Obligation | -101,600 | | |
| Total Obligated: | | -101,600 | Total: | -101,600 | 0 | 0 |
| Total Encumbered: | | 101,600 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 10/11/1984 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Fresno County (5942) | | | | | | |
| BRRS-W204(001) | | | | | | |
| -- | | | | | | |
| PR001279 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -265,308 | | |
| Total Obligated: | | -265,308 | Total: | -265,308 | 0 | 0 |
| Total Encumbered: | | 385,144 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Fresno County (5942) | | | | | | |
| BRRS-W215(001) | | | | | | |
| PR001281 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -152,071 | | |

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -152,071 | Total: | -152,071 | 0 | 0 |
| Total Encumbered: | | 152,072 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Total Obligations | | | | -10,784,465 | 17,911 | -931,482 |
| Council of Fresno County Governments | | | | | | |
| Balance: | | | | -10,784,465 | 17,911 | -931,482 |
| (Includes prior FFY carry over.) | | | | | | |
| Amount Loaned: | | | | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 06 | | | | | | |
| MPO: Kern County Council of Governments (6087) | | | | | | |
| Bakersfield (5109) | | | | | | |
| BRSOS-0029(011) PR001384 | 12/25/1997 | 1170-HBRR | Obligation | -77,600 | | |
| Total Obligated: | | -77,600 | Total: | -77,600 | 0 | 0 |
| Total Encumbered: | | 77,600 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Kern County (5950) | | | | | | |
| BROS-0029(021) -- PR000917 | 12/25/1997 | 1170-HBRR | Obligation | -317,825 | | |
| Total Obligated: | | -317,825 | Total: | -317,825 | 0 | 0 |
| Total Encumbered: | | 317,825 | | | | |
| Total Expended: | | 317,825 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Bakersfield (5109) | | | | | | |
| BROS-0029(023) PR000918 | 12/25/1997 | 1140-HBRR | Obligation | -96,691 | | |
| Total Obligated: | | -96,691 | Total: | -96,691 | 0 | 0 |
| Total Encumbered: | | 96,692 | | | | |
| Total Expended: | | 96,692 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Bakersfield (5109) | | | | | | |
| BROS-0029(024) PR000919 | 12/25/1997 | 1170-HBRR | Obligation | -103,495 | | |
| Total Obligated: | | -103,495 | Total: | -103,495 | 0 | 0 |
| Total Encumbered: | | 103,495 | | | | |
| Total Expended: | | 103,495 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Bakersfield (5109) | | | | | | |
| BROS-0029(028) PR000920 | / / | 1170-HBRR | Obligation | -125,317 | | |
| Total Obligated: | | -125,317 | Total: | -125,317 | 0 | 0 |
| Total Encumbered: | | 125,318 | | | | |
| Total Expended: | | 125,318 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|-----------|---|-----------------------------------|---------|---------------------------------------|
| District 06 | | | | | | |
| MPO: Kern County Council of Governments (6087) | | | | | | |
| Kern County (5950) | | | | | | |
| BROS-0029(029) | | | | | | |
| PR000921 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -51,522 | | |
| | / / | 1170-HBRR | Obligation | 51,522 | | |
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | The total federal funds on this project from this program and MPO/RTPA are ZERO. | | | |
| Total Expended: | | 0 | Total obligated amounts reflect other federal programs. | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 1B, CANCELLED - PROJECT REVIEWED. | | | | | | |
| Bakersfield (5109) | | | | | | |
| BRLN-5109(006) | | | | | | |
| 06-929623 | | | | | | |
| 06N/A | | | | | | |
| PR000287 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -403,920 | | |
| | 08/18/1998 | 1170-HBRR | Obligation | 1,741 | | |
| Total Obligated: | | -402,178 | Total: | -402,178 | 0 | 0 |
| Total Encumbered: | | 402,179 | | | | |
| Total Expended: | | 402,179 | | | | |
| Date of Last Activity: | 08/18/1998 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Bakersfield (5109) | | | | | | |
| BRLO-5109(007) | | | | | | |
| 06-272594 | | | | | | |
| PR000307 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -130,862 | | |
| Total Obligated: | | -130,862 | Total: | -130,862 | 0 | 0 |
| Total Encumbered: | | 130,862 | | | | |
| Total Expended: | | 130,862 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Bakersfield (5109) | | | | | | |
| STPLV-5109(012) | | | | | | |
| 06-273324 | | | | | | |
| PR019987 | | | | | | |
| | / / | BVS0-HBRR | Obligation | 53,458 | | |
| | / / | BVS0-HBRR | Obligation | -66,737 | | |
| | 08/23/1999 | BVS0-HBRR | Obligation | -53,458 | | |
| Total Obligated: | | -66,737 | Total: | -66,737 | 0 | 0 |
| Total Encumbered: | | 66,738 | | | | |
| Total Expended: | | 66,738 | | | | |
| Date of Last Activity: | 08/23/1999 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

as of 11/30/2002

The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.

Office of Local Programs rstp_3f.frx

12/20/2002

Page 216

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|---|--|-----------------------------------|---------|---------------------------------------|
| District 06 | | | | | | |
| MPO: Kern County Council of Governments (6087) | | | | | | |
| Kern County (5950) | | | | | | |
| STPLX-5950(040) | | Airport Dr @ Beardsley | | | | |
| 06-274164 | | Barrier Rail Replacement 50C-0015 | | | | |
| 06N/A | | | | | | |
| PR020152 | | | | | | |
| | / / | BRP0-HBRR | Obligation | -4,426 | | |
| | / / | BRP0-HBRR | Obligation | 4,426 | | |
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | The total federal funds on this project from this program and MPO/RTPA are ZERO. | | | |
| Total Expended: | | 0 | Total obligated amounts reflect other federal programs. | | | |
| Date of Last Activity: | / / | | | | | |
| 1B, CANCELLED - PROJECT REVIEWED. | | | | | | |
| Kern County (5950) | | | | | | |
| STPLX-5950(041) | | Fruitvale Ave @ Calloway | | | | |
| 06-274174 | | Barrier Rail Replacement #50C-0304 | | | | |
| 06N/A | | | | | | |
| PR020153 | | | | | | |
| | / / | BRP0-HBRR | Obligation | -4,426 | | |
| | / / | BRP0-HBRR | Obligation | 4,426 | | |
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | The total federal funds on this project from this program and MPO/RTPA are ZERO. | | | |
| Total Expended: | | 0 | Total obligated amounts reflect other federal programs. | | | |
| Date of Last Activity: | / / | | | | | |
| 1B, CANCELLED - PROJECT REVIEWED. | | | | | | |
| Kern County (5950) | | | | | | |
| BENSTPL-5950(125) | | 3 LOCATIONS:FRAZIER MTN PARK RD BRIDGES C72,C73,C74 AT CUDDY CREEK NEAR | | | | |
| 06-929996 | | FRAZIER PARK. | | | | |
| | | CONST OF SLOPE AND CHANNEL PROTECTION | | | | |
| 06NA | | | | | | |
| PR000148 | | | | | | |
| | 12/31/1997 | BEN0-HBRR | Obligation | -26,559 | | |
| | 12/31/1997 | BEN0-HBRR | Obligation | -199,192 | | |
| | 03/31/1998 | BEN0-HBRR | Obligation | -29,028 | | |
| | 10/21/1999 | BEN0-HBRR | Obligation | 6,147 | | |
| Total Obligated: | | -248,631 | Total: | -248,631 | 0 | 0 |
| Total Encumbered: | | 248,632 | | | | |
| Total Expended: | | 248,632 | | | | |
| Date of Last Activity: | 10/21/1999 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Bakersfield (5109) | | | | | | |
| BRM-F241(002) | | | | | | |
| -- | | | | | | |
| PR000766 | | | | | | |
| | / / | 1180-HBRR | Obligation | -209,600 | | |
| | / / | 1180-HBRR | Obligation | 27,777 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -181,822 | Total: | -181,822 | 0 | 0 |
| Total Encumbered: | | 181,823 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 11/04/1986 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Bakersfield (5109) | | | | | | |
| BRM-F248(002) PR000767 | | On Stockdale Highway at Kern River; Br. No. 50C-0012 | | | | |
| | / / | 1180-HBRR | Obligation | -6,271 | | |
| | / / | 1180-HBRR | Obligation | -1,942,691 | | |
| | 02/28/1999 | 1180-HBRR | Obligation | -6,271 | | |
| | / / | 1180-HBRR | Obligation | 6,271 | | |
| Total Obligated: | | -1,948,962 | Total: | -1,948,962 | 0 | 0 |
| Total Encumbered: | | 1,948,962 | | | | |
| Total Expended: | | 1,948,962 | | | | |
| Date of Last Activity: | 02/28/1999 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Bakersfield (5109) | | | | | | |
| BRM-F269(001) PR000768 | | On China Grade Loop at Kern River; Br. No. 50C-0017 | | | | |
| | / / | 1180-HBRR | Obligation | 2,585 | | |
| | / / | 1140-HBRR | Obligation | 200 | | |
| | / / | 1140-HBRR | Obligation | -200 | | |
| | 12/25/1997 | 1180-HBRR | Obligation | -1,158,672 | | |
| | / / | 1180-HBRR | Obligation | -2,585 | | |
| Total Obligated: | | -1,158,672 | Total: | -1,158,672 | 0 | 0 |
| Total Encumbered: | | 1,156,088 | | | | |
| Total Expended: | | 1,156,088 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Bakersfield (5109) | | | | | | |
| BRM-F289(003) PR000769 | | | | | | |
| | / / | 1180-HBRR | Obligation | -4,970,464 | | |
| Total Obligated: | | -4,970,464 | Total: | -4,970,464 | 0 | 0 |
| Total Encumbered: | | 4,970,464 | | | | |
| Total Expended: | | 1,280,064 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Bakersfield (5109) | | | | | | |
| BRM-F297(004) 06-272824 PR000770 | | In the City of Bakersfield on Manor Street at Carrier Canal, Bridge No. 50C-020L REPLACE BRIDGE & APPROACHES | | | | |
| | 12/25/1997 | 1180-HBRR | Obligation | -25,761 | | |
| | 03/31/1998 | 1180-HBRR | Obligation | 2,187 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -23,573 | Total: | -23,573 | 0 | 0 |
| Total Encumbered: | | 23,574 | | | | |
| Total Expended: | | 23,574 | | | | |
| Date of Last Activity: | 03/31/1998 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Kern County (5950) | | | | | | |
| BRM-G378(001) | | | | | | |
| -- | | | | | | |
| PR000776 | | | | | | |
| / / | | 1180-HBRR | Obligation | -114,457 | | |
| Total Obligated: | | -114,457 | Total: | -114,457 | 0 | 0 |
| Total Encumbered: | | 114,457 | | | | |
| Total Expended: | | 114,457 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Taft (5193) | | | | | | |
| BRM-G382(001) | | | | | | |
| 06-929296 | | | | | | |
| PR000777 | | | | | | |
| / / | | 1180-HBRR | Obligation | -56,000 | | |
| Total Obligated: | | -56,000 | Total: | -56,000 | 0 | 0 |
| Total Encumbered: | | 56,000 | | | | |
| Total Expended: | | 56,000 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Kern County (5950) | | | | | | |
| BHM-G382(002) | | | | | | |
| 06-272614 | | | | | | |
| PR000219 | | | | | | |
| / / | | 1180-HBRR | Obligation | -122,362 | | |
| Total Obligated: | | -122,362 | Total: | -122,362 | 0 | 0 |
| Total Encumbered: | | 122,362 | | | | |
| Total Expended: | | 122,362 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Kern County (5950) | | | | | | |
| BRM-G383(001) | | | | | | |
| -- | | | | | | |
| PR000778 | | | | | | |
| / / | | 1180-HBRR | Obligation | -76,868 | | |
| Total Obligated: | | -76,868 | Total: | -76,868 | 0 | 0 |
| Total Encumbered: | | 76,869 | | | | |
| Total Expended: | | 76,869 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 8H, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 06 | | | | | | |
| MPO: Kern County Council of Governments (6087) | | | | | | |
| Kern County (5950) | | | | | | |
| BRRS-W250(001) | | | | | | |
| PR001282 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -98,574 | | |
| Total Obligated: | | -98,574 | Total: | -98,574 | 0 | 0 |
| Total Encumbered: | | 98,574 | | | | |
| Total Expended: | | 98,574 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Kern County (5950) | | | | | | |
| BRRS-W251(003) | | | | | | |
| PR001284 | | | | | | |
| | 12/25/1997 | 1180-HBRR | Obligation | -21,467 | | |
| | / / | 1180-HBRR | Obligation | 21,467 | | |
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 1B, CANCELLED - PROJECT REVIEWED. | | | | | | |
| Total Obligations | | | | -10,894,775 | 0 | 0 |
| Kern County Council of Governments | | | | | | |
| Balance: | | | | -10,894,775 | 0 | 0 |
| (Includes prior FFY carry over.) | | | | | | |
| Amount Loaned: | | | | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 06 | | | | | | |
| MPO: Tulare County Association of Governments (6094) | | | | | | |
| Tulare County (5946) | | | | | | |
| BRSOS-0107(019) | | | | | | |
| PR001479 | | | | | | |
| | / / | 1170-HBRR | Obligation | -18,400 | | |
| | / / | 1170-HBRR | Obligation | -251,003 | | |
| Total Obligated: | | -269,403 | Total: | -269,403 | 0 | 0 |
| Total Encumbered: | | 269,403 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 12/30/1992 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Tulare County (5946) | | | | | | |
| BRSOS-0107(020) | | | | | | |
| PR001480 | | | | | | |
| | / / | 1170-HBRR | Obligation | -175,600 | | |
| | / / | 1170-HBRR | Obligation | 35,869 | | |
| Total Obligated: | | -139,730 | Total: | -139,730 | 0 | 0 |
| Total Encumbered: | | 139,731 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 04/07/1992 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Tulare County (5946) | | | | | | |
| BRSOS-0107(023) | | | | | | |
| PR001481 | | | | | | |
| | / / | 1170-HBRR | Obligation | -412,800 | | |
| | / / | 1170-HBRR | Obligation | 20,637 | | |
| Total Obligated: | | -392,162 | Total: | -392,162 | 0 | 0 |
| Total Encumbered: | | 392,162 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 12/30/1992 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Tulare County (5946) | | | | | | |
| BROS-0107(030) | | | | | | |
| PR001165 | | | | | | |
| | / / | 1170-HBRR | Obligation | -264,118 | | |
| Total Obligated: | | -264,118 | Total: | -264,118 | 0 | 0 |
| Total Encumbered: | | 264,119 | | | | |
| Total Expended: | | 264,119 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Tulare County (5946) | | | | | | |
| BROS-0107(031) | | | | | | |
| PR001166 | | | | | | |
| | / / | 1170-HBRR | Obligation | -117,459 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -117,459 | Total: | -117,459 | 0 | 0 |
| Total Encumbered: | | 117,460 | | | | |
| Total Expended: | | 117,460 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Porterville (5122) | | | | | | |
| BRLS-5122(016) PR000255 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -80,000 | | |
| | 03/30/2000 | Q100-HBRR | Obligation | -3,148,000 | | |
| | 10/13/2000 | Q100-HBRR | Obligation | -1,600 | | |
| | 05/08/2002 | Q100-HBRR | Obligation | 127,835 | | |
| Total Obligated: | | -3,101,764 | Total: | -3,101,764 | 0 | 0 |
| Total Encumbered: | | 3,101,765 | | | | |
| Total Expended: | | 3,101,765 | | | | |
| Date of Last Activity: | 05/08/2002 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Porterville (5122) | | | | | | |
| BHLS-5122(036) 06-927471 06NA PR070238 | | | | | | |
| | 01/17/2002 | Q100-HBRR | Obligation | -20,000 | | |
| | 10/25/2002 | Q100-HBRR | Obligation | 20,000 | 20,000 | |
| Total Obligated: | | 0 | Total: | 0 | 20,000 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 10/25/2002 | | | | | |
| 1B, CANCELLED - PROJECT REVIEWED. | | | | | | |
| Tulare County (5946) | | | | | | |
| BRLO-5946(004) 06-272784 06N/A PR000525 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -30,400 | | |
| | 03/21/2002 | 1170-HBRR | Obligation | 30,400 | | |
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 03/21/2002 | | | | | |
| 1A, CANCELLED - PROJECT NEEDS REVIEW. | | | | | | |
| Tulare County (5946) | | | | | | |
| BRLO-5946(005) 06-272874 06N/A PR000526 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -232,000 | | |
| | / / | 1170-HBRR | Obligation | -49,426 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| District 06 | | | | | | |
| MPO: Tulare County Association of Governments (6094) | | | | | | |
| Tulare County (5946) | | | | | | |
| BRLO-5946(005) | | Ave. 456/Sand Creek Br. Bridge Reconstruction | | | | |
| 06N/A | | | | | | |
| PR000526 | | | | | | |
| | / / | 1170-HBRR | Obligation | 49,426 | | |
| | 09/28/1998 | 1170-HBRR | Obligation | -49,426 | | |
| | 10/19/1999 | 1170-HBRR | Obligation | -27,293 | | |
| | 07/25/2000 | 1170-HBRR | Obligation | -48,495 | | |
| | 02/06/2001 | 1170-HBRR | Obligation | 33,753 | | |
| Total Obligated: | | -323,460 | Total: | -323,460 | 0 | 0 |
| Total Encumbered: | | 323,460 | | | | |
| Total Expended: | | 323,460 | | | | |
| Date of Last Activity: | | 02/06/2001 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Tulare County (5946) | | | | | | |
| BRRS-W260(001) | | | | | | |
| -- | | | | | | |
| PR001285 | | | | | | |
| | / / | 1140-HBRR | Obligation | -13,600 | | |
| | / / | 1140-HBRR | Obligation | -196,073 | | |
| Total Obligated: | | -209,673 | Total: | -209,673 | 0 | 0 |
| Total Encumbered: | | 209,673 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 05/02/1988 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Tulare County (5946) | | | | | | |
| BRRS-W262(001) | | | | | | |
| PR001286 | | | | | | |
| | / / | 1140-HBRR | Obligation | 1,205,920 | | |
| | / / | 1140-HBRR | Obligation | -2,305,495 | | |
| Total Obligated: | | -1,099,575 | Total: | -1,099,575 | 0 | 0 |
| Total Encumbered: | | 1,099,575 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 04/16/1986 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Tulare County (5946) | | | | | | |
| BRRS-Z007(001) | | | | | | |
| PR001331 | | | | | | |
| | / / | 1180-HBRR | Obligation | -257,811 | | |
| Total Obligated: | | -257,811 | Total: | -257,811 | 0 | 0 |
| Total Encumbered: | | 257,812 | | | | |
| Total Expended: | | 44,890 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligations | | | | -6,175,160 | 20,000 | 0 |
| Tulare County Association of Governments Balance: | | | | -6,175,160 | 20,000 | 0 |
| (Includes prior FFY carry over.) | | | | | | |
| Amount Loaned: | | | | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 06 | | | | | | |
| MPO: Kings County Association of Governments (6135) | | | | | | |
| Kings County (5945) | | | | | | |
| BRSOS-0031(006) | | | | | | |
| -- | | | | | | |
| PR001386 | | | | | | |
| | / / | 1170-HBRR | Obligation | -216,000 | | |
| | / / | 1170-HBRR | Obligation | 91,621 | | |
| Total Obligated: | | -124,378 | Total: | -124,378 | 0 | 0 |
| Total Encumbered: | | 124,379 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/08/1991 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Kings County (5945) | | | | | | |
| BRSOS-0031(007) | | | | | | |
| PR001387 | | | | | | |
| | / / | 1170-HBRR | Obligation | -131,933 | | |
| Total Obligated: | | -131,933 | Total: | -131,933 | 0 | 0 |
| Total Encumbered: | | 132,006 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Kings County (5945) | | | | | | |
| BROS-0031(008) | | | | | | |
| PR000923 | | | | | | |
| | / / | 1170-HBRR | Obligation | -138,344 | | |
| Total Obligated: | | -138,344 | Total: | -138,344 | 0 | 0 |
| Total Encumbered: | | 176,190 | | | | |
| Total Expended: | | 209,761 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Kings County (5945) | | | | | | |
| BROS-0031(009) | | | | | | |
| PR000924 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -118,714 | | |
| Total Obligated: | | -118,714 | Total: | -118,714 | 0 | 0 |
| Total Encumbered: | | 148,393 | | | | |
| Total Expended: | | 148,393 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Kings County (5945) | | | | | | |
| BROS-0031(011) | | | | | | |
| PR000925 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -9,600 | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -96,000 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -105,600 | Total: | -105,600 | 0 | 0 |
| Total Encumbered: | | 185,988 | | | | |
| Total Expended: | | 185,988 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Kings County (5945) | | | | | | |
| BROS-0031(012) PR000926 | | On Denver Ave. at Lakeland Canal; Br. No. 45C-0047 | | | | |
| / / | | 1170-HBRR | Obligation | -140,967 | | |
| Total Obligated: | | -140,967 | Total: | -140,967 | 0 | 0 |
| Total Encumbered: | | 179,139 | | | | |
| Total Expended: | | 210,939 | | | | |
| Date of Last Activity: | 10/06/1998 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Kings County (5945) | | | | | | |
| BROS-0031(013) PR000927 | | 16th Avenue at Lower Kings River Ditch; Br. No. 45C-0046 | | | | |
| 12/25/1997 | | 1170-HBRR | Obligation | -155,266 | | |
| Total Obligated: | | -155,266 | Total: | -155,266 | 0 | 0 |
| Total Encumbered: | | 194,083 | | | | |
| Total Expended: | | 194,083 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Kings County (5945) | | | | | | |
| BRLS-5945(004) 06-272433 PR000676 | | Nevada Ave. @ E. Branch Cross Cr. 078 | | | | |
| 12/25/1997 | | 1170-HBRR | Obligation | -124,920 | | |
| Total Obligated: | | -124,920 | Total: | -124,920 | 0 | 0 |
| Total Encumbered: | | 156,150 | | | | |
| Total Expended: | | 156,150 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Kings County (5945) | | | | | | |
| BRLO-5945(005) 06-274054 06N/A PR000523 | | In Kings County on Niles Ave @ Sweet Canal, Bridge #45C-0136. Bridge Replacement | | | | |
| 10/31/1997 | | 1170-HBRR | Obligation | 0 | | |
| 12/25/1997 | | 1170-HBRR | Obligation | -177,780 | | |
| Total Obligated: | | -177,779 | Total: | -177,779 | 0 | 0 |
| Total Encumbered: | | 177,780 | | | | |
| Total Expended: | | 177,780 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|------------|---|-----------------------------------|---------|---------------------------------------|
| District 06 | | | | | | |
| MPO: Kings County Association of Governments (6135) | | | | | | |
| Kings County (5945) | | | | | | |
| BRLO-5945(006) | | | Cross Creek @ Kent Ave. #45C-0049 | | | |
| 06-274064 | | | Replace bridge and approach rails | | | |
| 06N/A | | | | | | |
| PR000524 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -32,000 | | |
| | 04/16/1998 | 1170-HBRR | Obligation | -365,600 | | |
| | 07/29/1998 | 1170-HBRR | Obligation | 81,600 | | |
| | 11/20/2002 | 1170-HBRR | Obligation | 7,236 | 7,236 | New1 |
| Total Obligated: | | -308,763 | Total: | -308,763 | 7,236 | 0 |
| Total Encumbered: | | 379,764 | | | | |
| Total Expended: | | 379,764 | | | | |
| Date of Last Activity: | | 11/20/2002 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Kings County (5945) | | | | | | |
| BRLSSTPL-5945(007) | | | Lacey Blvd. @ Last Change Ditch 45C.033 | | | |
| 06-272734 | | | | | | |
| PR000700 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -170,800 | | |
| | 02/28/1998 | 1170-HBRR | Obligation | 3,095 | | |
| | 07/31/1993 | 33E0-RSTP | Obligation | -141,648 | | |
| | 02/28/1995 | 33E0-RSTP | Obligation | -3,452 | | |
| | 02/28/1998 | 33E0-RSTP | Obligation | 4,967 | | |
| Total Obligated: | | -307,836 | Total: | -307,836 | 0 | 0 |
| Total Encumbered: | | 307,837 | | | | |
| Total Expended: | | 307,837 | | | | |
| Date of Last Activity: | | 02/28/1998 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Kings County (5945) | | | | | | |
| STPLX-5945(016) | | | Grangeville @ Last Chance Ditch Br # 45C-0018 | | | |
| 06-274334 | | | Bridge Rail | | | |
| PR020140 | | | | | | |
| | / / | BRP0-HBRR | Obligation | -1,770 | | |
| | 10/25/2002 | BRP0-HBRR | Obligation | 1,770 | 1,770 | |
| Total Obligated: | | 0 | Total: | 0 | 1,770 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 10/25/2002 | | | | |
| 1B, CANCELLED - PROJECT REVIEWED. | | | | | | |
| Kings County (5945) | | | | | | |
| STPLX-5945(017) | | | Grangeville @ Last Chance Ditch Br # 45C-0019 | | | |
| 06-274344 | | | Bridge Rail | | | |
| PR020141 | | | | | | |
| | / / | BRP0-HBRR | Obligation | -1,770 | | |
| | 10/25/2002 | BRP0-HBRR | Obligation | 1,770 | 1,770 | |

**The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.**

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|-----------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | 0 | Total: | 0 | 1,770 | 0 |
| Total Encumbered: | | 0 | The total federal funds on this project from this program and MPO/RTPA are ZERO. | | | |
| Total Expended: | | 0 | Total obligated amounts reflect other federal programs. | | | |
| Date of Last Activity: | 10/25/2002 | | | | | |
| 1B, CANCELLED - PROJECT REVIEWED. | | | | | | |
| Kings County (5945) | | | | | | |
| BRLO-5945(042) | | | | | | |
| 06-927114 | | | | | | |
| 06927114L, 06KIN-HBRR | | | | | | |
| PR056220 | | | | | | |
| | 04/12/1999 | 1170-HBRR | Obligation | -32,000 | | |
| | 04/10/2001 | Q110-HBRR | Obligation | -355,110 | | |
| | 11/06/2002 | Q110-HBRR | Obligation | 11,732 | 11,732 | New1 |
| Total Obligated: | | -375,377 | Total: | -375,377 | 11,732 | 0 |
| Total Encumbered: | | 375,377 | | | | |
| Total Expended: | | 375,377 | | | | |
| Date of Last Activity: | 11/06/2002 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Kings County (5945) | | | | | | |
| BRRS-W202(003) | | | | | | |
| 06-929413 | | | | | | |
| PR001278 | | | | | | |
| | / / | 1180-HBRR | Obligation | -14,564 | | |
| Total Obligated: | | -14,564 | Total: | -14,564 | 0 | 0 |
| Total Encumbered: | | 14,565 | | | | |
| Total Expended: | | 14,565 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Kings County (5945) | | | | | | |
| BRRS-Z409(002) | | | | | | |
| -- | | | | | | |
| PR001333 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -35,929 | | |
| Total Obligated: | | -35,929 | Total: | -35,929 | 0 | 0 |
| Total Encumbered: | | 41,929 | | | | |
| Total Expended: | | 41,929 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Kings County (5945) | | | | | | |
| BRRS-Z411(001) | | | | | | |
| 06-273064 | | | | | | |
| PR001334 | | | | | | |
| | / / | 1180-HBRR | Obligation | -13,380 | | |
| Total Obligated: | | -13,380 | Total: | -13,380 | 0 | 0 |
| Total Encumbered: | | 15,583 | | | | |
| Total Expended: | | 15,583 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligations | | | | -2,273,758 | 22,509 | 0 |
| Kings County Association of Governments Balance: | | | | -2,273,758 | 22,509 | 0 |
| (Includes prior FFY carry over.) Amount Loaned: | | | | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 06 | | | | | | |
| MPO: Madera County Transportation Commission (6138) | | | | | | |
| Madera County (5941) | | | | | | |
| BRSOS-0039(006) | | | | | | |
| PR001393 | | | | | | |
| / / | | 1170-HBRR | Obligation | -619,200 | | |
| Total Obligated: | | -619,200 | Total: | -619,200 | 0 | 0 |
| Total Encumbered: | | 661,997 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/30/1991 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Madera County (5941) | | | | | | |
| BRSOS-0039(012) | | | | | | |
| -- | | | | | | |
| PR001395 | | | | | | |
| / / | | 1140-HBRR | Obligation | -532,000 | | |
| / / | | 1140-HBRR | Obligation | -25,489 | | |
| Total Obligated: | | -557,489 | Total: | -557,489 | 0 | 0 |
| Total Encumbered: | | 557,489 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 11/06/1990 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Madera County (5941) | | | | | | |
| BRSOS-0039(016) | | | | | | |
| PR001396 | | | | | | |
| / / | | 1170-HBRR | Obligation | -399,936 | | |
| Total Obligated: | | -399,936 | Total: | -399,936 | 0 | 0 |
| Total Encumbered: | | 399,937 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 01/06/1987 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Madera County (5941) | | | | | | |
| BRSOS-0039(017) | | | | | | |
| -- | | | | | | |
| PR001397 | | | | | | |
| / / | | 1170-HBRR | Obligation | -210,400 | | |
| / / | | 1170-HBRR | Obligation | 67,377 | | |
| Total Obligated: | | -143,022 | Total: | -143,022 | 0 | 0 |
| Total Encumbered: | | 143,023 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/01/1988 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Madera County (5941) | | | | | | |
| BRSOS-0039(018) | | | | | | |
| PR001398 | | | | | | |
| / / | | 1170-HBRR | Obligation | -150,400 | | |
| / / | | 1170-HBRR | Obligation | 5,605 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -144,794 | Total: | -144,794 | 0 | 0 |
| Total Encumbered: | | 144,795 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 06/15/1992 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Madera County (5941) | | | | | | |
| BROS-0039(019) PR000942 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -510,492 | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -23,510 | | |
| Total Obligated: | | -534,002 | Total: | -534,002 | 0 | 0 |
| Total Encumbered: | | 534,003 | | | | |
| Total Expended: | | 534,003 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Madera County (5941) | | | | | | |
| BROS-0039(020) PR000943 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -218,568 | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -52,372 | | |
| Total Obligated: | | -270,941 | Total: | -270,941 | 0 | 0 |
| Total Encumbered: | | 270,941 | | | | |
| Total Expended: | | 270,941 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Madera County (5941) | | | | | | |
| BRSOS-0039(021) PR001399 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -463,323 | | |
| Total Obligated: | | -463,323 | Total: | -463,323 | 0 | 0 |
| Total Encumbered: | | 463,324 | | | | |
| Total Expended: | | 463,324 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Madera County (5941) | | | | | | |
| BROS-0039(022) 06-273341 PR000945 | | | | | | |
| | | Avenue 18 at Berenda Creek; Br. No. 41C-0152 Bridge Replacement | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -219,167 | | |
| Total Obligated: | | -219,167 | Total: | -219,167 | 0 | 0 |
| Total Encumbered: | | 274,402 | | | | |
| Total Expended: | | 274,402 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 06 | | | | | | |
| MPO: Madera County Transportation Commission (6138) | | | | | | |
| | | | | | | |
| | | | | | | |
| BROS-0039(023) | | | | | | |
| -- | | | | | | |
| PR000946 | | | | | | |
| | / / | 1170-HBRR | Obligation | -15,456 | | |
| Total Obligated: | | -15,456 | Total: | -15,456 | 0 | 0 |
| Total Encumbered: | | 15,456 | | | | |
| Total Expended: | | 15,456 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| BROS-0039(024) | | | | | | |
| 06-274524 | | | | | | |
| PR000947 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -18,891 | | |
| | 03/31/1998 | 1170-HBRR | Obligation | 2,065 | | |
| Total Obligated: | | -16,825 | Total: | -16,825 | 0 | 0 |
| Total Encumbered: | | 16,825 | | | | |
| Total Expended: | | 16,825 | | | | |
| Date of Last Activity: | | 03/31/1998 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| BROS-0039(025) | | | | | | |
| 06-962052 | | | | | | |
| | | | | | | |
| PR000948 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -24,043 | | |
| | 10/28/2000 | 1170-HBRR | Obligation | 6,295 | | |
| Total Obligated: | | -17,747 | Total: | -17,747 | 0 | 0 |
| Total Encumbered: | | 17,748 | | | | |
| Total Expended: | | 17,748 | | | | |
| Date of Last Activity: | | 10/28/2000 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| STPLX-5157(004) | | | | | | |
| 06-273094 | | | | | | |
| 06NA | | | | | | |
| PR020034 | | | | | | |
| | / / | BRP0-HBRR | Obligation | -17,706 | | |
| | 04/22/1998 | BRP0-HBRR | Obligation | -195,651 | | |
| | 12/08/1998 | BRP0-HBRR | Obligation | -61,138 | | |
| | 02/15/2000 | BRP0-HBRR | Obligation | 15,851 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -258,643 | Total: | -258,643 | 0 | 0 |
| Total Encumbered: | | 258,643 | | | | |
| Total Expended: | | 258,643 | | | | |
| Date of Last Activity: | 02/15/2000 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Madera County (5941) | | | | | | |
| BRLO-5941(002) | | | | | | |
| 06-929995 | | | | | | |
| 06NA | | | | | | |
| PR000489 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -20,000 | | |
| | 02/28/1998 | 1170-HBRR | Obligation | -268,576 | | |
| | 06/15/1998 | 1170-HBRR | Obligation | 8,336 | | |
| | 06/28/1999 | 1170-HBRR | Obligation | 17,689 | | |
| Total Obligated: | | -262,550 | Total: | -262,550 | 0 | 0 |
| Total Encumbered: | | 262,550 | | | | |
| Total Expended: | | 262,550 | | | | |
| Date of Last Activity: | 06/28/1999 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Madera County (5941) | | | | | | |
| BRLO-5941(007) | | | | | | |
| 06-272664 | | | | | | |
| 06NA | | | | | | |
| PR000494 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -32,000 | | |
| | 02/28/1998 | 1170-HBRR | Obligation | -236,388 | | |
| | 06/18/1998 | 1170-HBRR | Obligation | 9,134 | | |
| | 06/28/1999 | 1170-HBRR | Obligation | 22,393 | | |
| Total Obligated: | | -236,860 | Total: | -236,860 | 0 | 0 |
| Total Encumbered: | | 236,861 | | | | |
| Total Expended: | | 236,861 | | | | |
| Date of Last Activity: | 06/28/1999 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Madera County (5941) | | | | | | |
| BHLS-5941(008) | | | | | | |
| 06-272674 | | | | | | |
| 06NA | | | | | | |
| PR051780 | | | | | | |
| | 04/28/1998 | 1140-HBRR | Obligation | -334,320 | | |
| | 08/17/1998 | 1140-HBRR | Obligation | -1,108 | | |
| | 11/03/1999 | 1140-HBRR | Obligation | 22,189 | | |
| Total Obligated: | | -313,238 | Total: | -313,238 | 0 | 0 |
| Total Encumbered: | | 313,238 | | | | |
| Total Expended: | | 313,238 | | | | |
| Date of Last Activity: | 11/03/1999 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|-----------|---|-----------------------------------|---------|---------------------------------------|
| District 06 | | | | | | |
| MPO: Madera County Transportation Commission (6138) | | | | | | |
| Madera County (5941) | | | | | | |
| BRLO-5941(009) | | | | | | |
| PR000496 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -16,000 | | |
| | / / | 1170-HBRR | Obligation | 16,000 | | |
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | The total federal funds on this project from this program and MPO/RTPA are ZERO. | | | |
| Total Expended: | | 0 | Total obligated amounts reflect other federal programs. | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 1B, CANCELLED - PROJECT REVIEWED. | | | | | | |
| Madera County (5941) | | | | | | |
| BRLO-5941(010) | | | | | | |
| 06-272804 | | | | | | |
| PR000497 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -246,400 | | |
| | 08/18/1998 | 1170-HBRR | Obligation | 6,249 | | |
| Total Obligated: | | -240,150 | Total: | -240,150 | 0 | 0 |
| Total Encumbered: | | 300,189 | | | | |
| Total Expended: | | 300,189 | | | | |
| Date of Last Activity: | 08/18/1998 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Madera County (5941) | | | | | | |
| BRLO-5941(014) | | | | | | |
| 06-274184 | | | | | | |
| PR000498 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -233,600 | | |
| | 10/21/1999 | 1170-HBRR | Obligation | 10,578 | | |
| Total Obligated: | | -223,021 | Total: | -223,021 | 0 | 0 |
| Total Encumbered: | | 223,021 | | | | |
| Total Expended: | | 223,021 | | | | |
| Date of Last Activity: | 10/21/1999 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Madera County (5941) | | | | | | |
| BRLO-5941(015) | | | | | | |
| 06-274234 | | | | | | |
| PR000499 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -189,600 | | |
| | 12/31/1997 | 1170-HBRR | Obligation | 236 | | |
| Total Obligated: | | -189,363 | Total: | -189,363 | 0 | 0 |
| Total Encumbered: | | 189,363 | | | | |
| Total Expended: | | 189,363 | | | | |
| Date of Last Activity: | 12/31/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|------------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 06 | | | | | | |
| MPO: Madera County Transportation Commission (6138) | | | | | | |
| Madera County (5941) | | | | | | |
| STPLZ-5941(016) | | Ave 7 1/2 @ S.J. River | | | | |
| 06-274664 | | Siesmic Retrofit | | | | |
| 06NA | | | | | | |
| PR020350 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -8,853 | | |
| | 04/27/1998 | BMS0-Seismic | Obligation | -22,982 | | |
| | 08/17/1998 | BMS0-Seismic | Obligation | -4,214 | | |
| | 05/25/1999 | BMS0-Seismic | Obligation | 7,849 | | |
| Total Obligated: | | -28,199 | Total: | -28,199 | 0 | 0 |
| Total Encumbered: | | 31,853 | | | | |
| Total Expended: | | 31,853 | | | | |
| Date of Last Activity: | | 05/25/1999 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Madera County (5941) | | | | | | |
| BRRS-W205(002) | | | | | | |
| -- | | | | | | |
| PR001280 | | | | | | |
| | / / | 1180-HBRR | Obligation | -617,106 | | |
| Total Obligated: | | -617,106 | Total: | -617,106 | 0 | 0 |
| Total Encumbered: | | 617,106 | | | | |
| Total Expended: | | 617,106 | | | | |
| Date of Last Activity: | | 10/13/1998 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Madera County (5941) | | | | | | |
| BRRS-W251(001) | | | | | | |
| PR001283 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -244,000 | | |
| Total Obligated: | | -244,000 | Total: | -244,000 | 0 | 0 |
| Total Encumbered: | | 244,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Chowchilla (5258) | | | | | | |
| BRM-W350(002) | | | | | | |
| -- | | | | | | |
| PR000819 | | | | | | |
| | / / | 1180-HBRR | Obligation | -316,787 | | |
| Total Obligated: | | -316,787 | Total: | -316,787 | 0 | 0 |
| Total Encumbered: | | 316,788 | | | | |
| Total Expended: | | 316,788 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 06 | | | | | | |
| MPO: Madera County Transportation Commission (6138) | | | | | | |
| Madera County (5941) | | | | | | |
| BRRS-W351(001) PR001287 | 12/25/1997 | 1140-HBRR | Obligation | -218,041 | | |
| Total Obligated: | | -218,041 | Total: | -218,041 | 0 | 0 |
| Total Encumbered: | | 218,041 | | | | |
| Total Expended: | | 218,041 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Madera County (5941) | | | | | | |
| BRRS-W355(001) PR001288 | / / | 1140-HBRR | Obligation | -183,200 | | |
| | / / | 1140-HBRR | Obligation | 10,599 | | |
| Total Obligated: | | -172,600 | Total: | -172,600 | 0 | 0 |
| Total Encumbered: | | 172,600 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 09/06/1994 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Madera County (5941) | | | | | | |
| BRM-Z776(001) PR000840 | / / | 1180-HBRR | Obligation | -668,393 | | |
| Total Obligated: | | -668,393 | Total: | -668,393 | 0 | 0 |
| Total Encumbered: | | 668,394 | | | | |
| Total Expended: | | 668,394 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Total Obligations | | | | -7,390,864 | 0 | 0 |
| Madera County Transportation Commission | | | | | | |
| Balance: | | | | -7,390,864 | 0 | 0 |
| (Includes prior FFY carry over.) | | | | | | |
| Amount Loaned: | | | | 0 | 0 | 0 |
| 06 Balance: | | | | -37,519,023 | 60,421 | -931,482 |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 07 | | | | | | |
| MPO: Los Angeles County Metropolitan Transportation Author (6065) | | | | | | |
| Los Angeles County (5953) | | | | | | |
| BRSOS-0037(105) PR001392 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -18,653 | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -113,920 | | |
| Total Obligated: | | -132,574 | Total: | -132,574 | 0 | 0 |
| Total Encumbered: | | 132,574 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| BROS-0037(131) -- PR000936 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -1,879,437 | | |
| Total Obligated: | | -1,879,437 | Total: | -1,879,437 | 0 | 0 |
| Total Encumbered: | | 1,879,437 | | | | |
| Total Expended: | | 1,879,437 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| BROS-0037(132) PR000937 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -163,100 | | |
| Total Obligated: | | -163,100 | Total: | -163,100 | 0 | 0 |
| Total Encumbered: | | 163,100 | | | | |
| Total Expended: | | 163,100 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| BROS-0037(136) PR000938 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -167,294 | | |
| Total Obligated: | | -167,294 | Total: | -167,294 | 0 | 0 |
| Total Encumbered: | | 167,295 | | | | |
| Total Expended: | | 167,295 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Montebello (5247) | | | | | | |
| BROS-0037(137) 07-928249 PR000939 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -117,600 | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -264,000 | | |
| | 01/13/1999 | 1170-HBRR | Obligation | 35,918 | | |
| | 01/13/1999 | 1140-HBRR | Obligation | 67,616 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -278,065 | Total: | -278,065 | 0 | 0 |
| Total Encumbered: | | 278,065 | | | | |
| Total Expended: | | 278,065 | | | | |
| Date of Last Activity: | 01/13/1999 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Montebello (5247) | | | | | | |
| BROS-0037(144) | | BLUFF RD. @ U.P.R.R. | | | | |
| -- | | | | | | |
| PR000941 | | | | | | |
| / / | | 1170-HBRR | Obligation | -1,047,104 | | |
| Total Obligated: | | -1,047,104 | Total: | -1,047,104 | 0 | 0 |
| Total Encumbered: | | 1,047,104 | | | | |
| Total Expended: | | 1,047,104 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles (5006) | | | | | | |
| STPLNZ-5006(047) | | Barham Blvd @ Los Angeles River - State Br 53C-0098 | | | | |
| 07-466164 | | SEISMIC RETROFIT | | | | |
| PR019686 | | | | | | |
| / / | | BMS0-Seismic | Obligation | 452,919 | | |
| / / | | BMS0-Seismic | Obligation | -725,768 | | |
| 10/31/1997 | | BMS0-Seismic | Obligation | 142,405 | | |
| 10/28/1997 | | BMS0-Seismic | Obligation | -405,985 | | |
| 10/28/1997 | | BMS0-Seismic | Obligation | -46,933 | | |
| Total Obligated: | | -583,362 | Total: | -583,362 | 0 | 0 |
| Total Encumbered: | | 658,943 | | | | |
| Total Expended: | | 658,943 | | | | |
| Date of Last Activity: | 10/31/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles (5006) | | | | | | |
| STPLNZ-5006(049) | | Soto St over Valley Blvd - State Br 53C0011 | | | | |
| 07-466184 | | Seismic Retrofit | | | | |
| PR019687 | | | | | | |
| / / | | BMS0-Seismic | Obligation | 93,045 | | |
| / / | | BMS0-Seismic | Obligation | -612,273 | | |
| 12/02/1998 | | BMS0-Seismic | Obligation | 76,887 | | |
| / / | | BMS0-Seismic | Obligation | -93,045 | | |
| 12/28/1998 | | BMS0-Seismic | Obligation | 93,045 | | |
| Total Obligated: | | -442,340 | Total: | -442,340 | 0 | 0 |
| Total Encumbered: | | 499,650 | | | | |
| Total Expended: | | 499,650 | | | | |
| Date of Last Activity: | 12/28/1998 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles (5006) | | | | | | |
| STPLZ-5006(050) | | National Blvd over Ballona Cr - State Br 53C0383 L & R | | | | |
| 07-466194 | | Seismic Retrofit | | | | |
| PR020181 | | | | | | |
| / / | | BMS0-Seismic | Obligation | 149,936 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| District 07 | | | | | | |
| MPO: Los Angeles County Metropolitan Transportation Author (6065) | | | | | | |
| Los Angeles (5006) | | | | | | |
| STPLZ-5006(050) | | National Blvd over Ballona Cr - State Br 53C0383 L & R Seismic Retrofit | | | | |
| PR020181 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -503,663 | | |
| | 12/02/1998 | BMS0-Seismic | Obligation | -149,935 | | |
| | / / | BMS0-Seismic | Obligation | -149,936 | | |
| | 12/28/1998 | BMS0-Seismic | Obligation | 149,936 | | |
| Total Obligated: | | -503,662 | Total: | -503,662 | 0 | 0 |
| Total Encumbered: | | 568,918 | | | | |
| Total Expended: | | 568,918 | | | | |
| Date of Last Activity: | | 12/28/1998 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles (5006) | | | | | | |
| STPLNZ-5006(051) | | Vineland Ave over Los Angeles River - State Br 53C1374 Seismic Retrofit | | | | |
| 07-466204 | | | | | | |
| PR019688 | | | | | | |
| | / / | BMS0-Seismic | Obligation | 151,918 | | |
| | / / | BMS0-Seismic | Obligation | -396,260 | | |
| | 10/31/1997 | BMS0-Seismic | Obligation | 31,322 | | |
| | 10/28/1997 | BMS0-Seismic | Obligation | -104,644 | | |
| | 10/28/1997 | BMS0-Seismic | Obligation | -47,273 | | |
| Total Obligated: | | -364,937 | Total: | -364,937 | 0 | 0 |
| Total Encumbered: | | 412,220 | | | | |
| Total Expended: | | 412,220 | | | | |
| Date of Last Activity: | | 10/31/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles (5006) | | | | | | |
| STPLNZ-5006(055) | | Fourth St Viaduct over Flower & Figueroa Br # 53C-0125 Seismic Retrofit | | | | |
| 07-466724 | | | | | | |
| 07NA | | | | | | |
| PR019689 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -3,341,387 | | |
| | 09/01/2000 | BMG0-Seismic | Obligation | -95,344 | | |
| | 03/28/2001 | BMS0-Seismic | Obligation | 0 | | |
| Total Obligated: | | -3,436,730 | Total: | -3,436,730 | 0 | 0 |
| Total Encumbered: | | 3,881,995 | | | | |
| Total Expended: | | 3,881,995 | | | | |
| Date of Last Activity: | | 03/28/2001 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles (5006) | | | | | | |
| STPLNZ-5006(056) | | Fourth St Viaduct over Flower Ramp A Br # 53C-1170 Seismic Retrofit | | | | |
| 07-466734 | | | | | | |
| 07466734L | | | | | | |
| PR019690 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -1,620,275 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|--------------|---------------------|--|---------|---------------------------------------|
| District 07 | | | | | | |
| MPO: Los Angeles County Metropolitan Transportation Author (6065) | | | | | | |
| Los Angeles (5006) | | | | | | |
| STPLNZ-5006(056) | | | | Fourth St Viaduct over Flower Ramp A Br # 53C-1170 | | |
| | | | | Seismic Retrofit | | |
| 07466734L | | | | | | |
| PR019690 | | | | | | |
| | 02/28/2001 | BMS0-Seismic | Obligation | 145,111 | | |
| Total Obligated: | | -1,475,163 | Total: | -1,475,163 | 0 | 0 |
| Total Encumbered: | | 1,666,287 | | | | |
| Total Expended: | | 1,666,287 | | | | |
| Date of Last Activity: | | 02/28/2001 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles (5006) | | | | | | |
| STPLNZ-5006(059) | | | | Fourth St viaduct over Flower Ramp D Br # 53C-1173 | | |
| 07-466764 | | | | Seismic Retrofit | | |
| 07466764L | | | | | | |
| PR019693 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -1,252,079 | | |
| | 02/28/2001 | BMS0-Seismic | Obligation | 144,597 | | |
| Total Obligated: | | -1,107,481 | Total: | -1,107,481 | 0 | 0 |
| Total Encumbered: | | 1,250,967 | | | | |
| Total Expended: | | 1,250,967 | | | | |
| Date of Last Activity: | | 02/28/2001 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles (5006) | | | | | | |
| STPLNZ-5006(060) | | | | Riverside Drive Viaduct at Los Angeles River Br. # 53C1932 | | |
| 07-466804 | | | | Seismic Retrofit | | |
| PR019694 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -1,019,600 | | |
| | 12/09/1998 | BMS0-Seismic | Obligation | 1,511 | | |
| Total Obligated: | | -1,018,088 | Total: | -1,018,088 | 0 | 0 |
| Total Encumbered: | | 1,149,992 | | | | |
| Total Expended: | | 1,149,992 | | | | |
| Date of Last Activity: | | 12/09/1998 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles (5006) | | | | | | |
| STPLNZ-5006(061) | | | | State Street Bridge over SCRRA, Br. # 53C-1930 | | |
| 07-466814 | | | | Seismic Retrofit | | |
| PR019695 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -690,719 | | |
| | 02/16/1999 | BMS0-Seismic | Obligation | 6 | | |
| Total Obligated: | | -690,712 | Total: | -690,712 | 0 | 0 |
| Total Encumbered: | | 780,202 | | | | |
| Total Expended: | | 780,202 | | | | |
| Date of Last Activity: | | 02/16/1999 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 07 | | | | | | |
| MPO: Los Angeles County Metropolitan Transportation Author (6065) | | | | | | |
| Los Angeles (5006) | | | | | | |
| STPLNZ-5006(062) | | | | | | |
| 07-466824 | | | | | | |
| PR019696 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -1,107,155 | | |
| | 10/31/1997 | BMS0-Seismic | Obligation | -44,292 | | |
| | 10/27/1999 | BMS0-Seismic | Obligation | 2 | | |
| Total Obligated: | | -1,151,444 | Total: | -1,151,444 | 0 | 0 |
| Total Encumbered: | | 1,300,626 | | | | |
| Total Expended: | | 1,300,626 | | | | |
| Date of Last Activity: | | 10/27/1999 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles (5006) | | | | | | |
| STPLNZ-5006(063) | | | | | | |
| 07-466844 | | | | | | |
| PR019697 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -1,822,124 | | |
| | 12/02/1998 | BMS0-Seismic | Obligation | 14,408 | | |
| Total Obligated: | | -1,807,715 | Total: | -1,807,715 | 0 | 0 |
| Total Encumbered: | | 2,041,925 | | | | |
| Total Expended: | | 2,041,925 | | | | |
| Date of Last Activity: | | 12/02/1998 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles (5006) | | | | | | |
| STPLNZ-5006(067) | | | | | | |
| 07-466894 | | | | | | |
| PR019699 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -573,851 | | |
| | 03/11/1999 | BMS0-Seismic | Obligation | 19,513 | | |
| Total Obligated: | | -554,337 | Total: | -554,337 | 0 | 0 |
| Total Encumbered: | | 626,157 | | | | |
| Total Expended: | | 626,157 | | | | |
| Date of Last Activity: | | 03/11/1999 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles (5006) | | | | | | |
| STPLNZ-5006(081) | | | | | | |
| 07-467984 | | | | | | |
| 07002324 | | | | | | |
| PR019700 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -3,150,074 | | |
| | 01/12/2001 | BMS0-Seismic | Obligation | 338,950 | | |
| Total Obligated: | | -2,811,123 | Total: | -2,811,123 | 0 | 0 |
| Total Encumbered: | | 3,175,334 | | | | |
| Total Expended: | | 3,175,334 | | | | |
| Date of Last Activity: | | 01/12/2001 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 07 | | | | | | |
| MPO: Los Angeles County Metropolitan Transportation Author (6065) | | | | | | |
| Los Angeles (5006) | | | | | | |
| STPLZ-5006(083) | | | | | | |
| 07-468214 | | | | | | |
| 07002324 | | | | | | |
| PR020183 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -3,423,100 | | |
| | 03/28/2001 | BMS0-Seismic | Obligation | 55,376 | | |
| Total Obligated: | | -3,367,723 | Total: | -3,367,723 | 0 | 0 |
| Total Encumbered: | | 3,804,048 | | | | |
| Total Expended: | | 3,804,048 | | | | |
| Date of Last Activity: | | 03/28/2001 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles (5006) | | | | | | |
| STPLZ-5006(088) | | | | | | |
| 07-468234 | | | | | | |
| 07002324 | | | | | | |
| PR020185 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -1,896,755 | | |
| | 03/14/2002 | BMS0-Seismic | Obligation | 29,792 | | |
| Total Obligated: | | -1,866,962 | Total: | -1,866,962 | 0 | 0 |
| Total Encumbered: | | 2,108,848 | | | | |
| Total Expended: | | 2,108,848 | | | | |
| Date of Last Activity: | | 03/14/2002 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles (5006) | | | | | | |
| STPLZ-5006(094) | | | | | | |
| 07-4U0004 | | | | | | |
| PR020186 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -6,589,464 | | |
| | 11/30/1997 | BMS0-Seismic | Obligation | 340,310 | | |
| | 01/29/2001 | BMD0-Seismic | Obligation | -304,168 | | |
| | 03/06/2002 | BMD0-Seismic | Obligation | 29,309 | | |
| Total Obligated: | | -6,524,012 | Total: | -6,524,012 | 0 | 0 |
| Total Encumbered: | | 7,402,371 | | | | |
| Total Expended: | | 7,402,371 | | | | |
| Date of Last Activity: | | 03/06/2002 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles (5006) | | | | | | |
| STPLZ-5006(110) | | | | | | |
| 07-4U0184 | | | | | | |
| 77SCAG010 | | | | | | |
| PR020187 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -6,430,465 | | |
| | 01/31/1998 | BMS0-Seismic | Obligation | -3,711,708 | | |
| | 01/25/2001 | BMS0-Seismic | Obligation | 1,252,961 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|-----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -8,889,211 | Total: | -8,889,211 | 0 | 0 |
| Total Encumbered: | | 10,040,904 | | | | |
| Total Expended: | | 10,040,904 | | | | |
| Date of Last Activity: | | 01/25/2001 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles (5006) | | | | | | |
| BRNBISL-5006(136) | | | | | | |
| 07-931353 | | | | | | |
| 77SCAG010 | | | | | | |
| PR057903 | | | | | | |
| | 06/28/1999 | BMU0-BR-Inspect | Obligation | -216,800 | | |
| | 05/18/2002 | BMU0-BR-Inspect | Obligation | 14,508 | | |
| Total Obligated: | | -202,291 | Total: | -202,291 | 0 | 0 |
| Total Encumbered: | | 252,864 | | | | |
| Total Expended: | | 252,864 | | | | |
| Date of Last Activity: | | 05/18/2002 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles (5006) | | | | | | |
| BHLO-5006(257) | | | | | | |
| 07-931847 | | | | | | |
| 07450022 | | | | | | |
| PR066961 | | | | | | |
| | 06/06/2001 | Q110-HBRR | Obligation | -98,400 | | |
| | 01/24/2002 | Q110-HBRR | Obligation | 98,400 | | |
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 01/24/2002 | | | | |
| 1B, CANCELLED - PROJECT REVIEWED. | | | | | | |
| Pasadena (5064) | | | | | | |
| STPLZ-5064(002) | | | | | | |
| 07-161414 | | | | | | |
| PR020215 | | | | | | |
| | / / | BMS0-Seismic | Obligation | 7,666 | | |
| | / / | BMS0-Seismic | Obligation | -246,697 | | |
| | / / | BMS0-Seismic | Obligation | -7,666 | | |
| Total Obligated: | | -246,697 | Total: | -246,697 | 0 | 0 |
| Total Encumbered: | | 278,659 | | | | |
| Total Expended: | | 278,659 | | | | |
| Date of Last Activity: | | 12/11/1995 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Long Beach (5108) | | | | | | |
| STPLNP-5108(009) | | | | | | |
| 07-927645 | | | | | | |
| 07002398 | | | | | | |
| PR019656 | | | | | | |
| | / / | BPT0-HBRR | Obligation | -3,541,200 | | |
| | 01/12/2002 | BPT0-HBRR | Obligation | 3,541,200 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|--|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | The total federal funds on this project from this program and MPO/RTPA are ZERO. | | | |
| Total Expended: | | 0 | Total obligated amounts reflect other federal programs. | | | |
| Date of Last Activity: | 01/12/2002 | | | | | |
| 1B, CANCELLED - PROJECT REVIEWED. | | | | | | |
| <hr/> | | | | | | |
| | | Long Beach (5108) | | | | |
| STPLNX-5108(025) | | ON 9TH/10TH STREETS OVER LONG BEACH FREEWAY; BR. NO. 53C-0931 | | | | |
| 07-927707 | | BARRIER RAIL REPLACEMENT | | | | |
| 07000741 | | | | | | |
| PR019678 | | | | | | |
| | / / | BRP0-HBRR | Obligation | -296,012 | | |
| | 12/31/1997 | BRP0-HBRR | Obligation | -73,243 | | |
| Total Obligated: | | -369,255 | Total: | -369,255 | 0 | 0 |
| Total Encumbered: | | 369,255 | | | | |
| Total Expended: | | 369,255 | | | | |
| Date of Last Activity: | 10/15/1998 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| <hr/> | | | | | | |
| | | Glendale (5144) | | | | |
| STPLP-5144(019) | | 2 BRIDGES, GLENOAKS BLVD & GENEVA ST. OVER VERDUGO WASH, 53C-0735 & 53C-0736 | | | | |
| 07-927327 | | PAINT ALL STEEL MEMBERS | | | | |
| 0777SCAG009 | | | | | | |
| PR019757 | | | | | | |
| | / / | BPT0-HBRR | Obligation | -40,000 | | |
| | 04/19/1999 | BPT0-HBRR | Obligation | -486,910 | | |
| | 11/07/2000 | BPT0-HBRR | Obligation | 14,321 | | |
| | 02/07/2002 | BPT0-HBRR | Obligation | 32,008 | | |
| Total Obligated: | | -480,580 | Total: | -480,580 | 0 | 0 |
| Total Encumbered: | | 480,580 | | | | |
| Total Expended: | | 480,580 | | | | |
| Date of Last Activity: | 02/07/2002 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| <hr/> | | | | | | |
| | | South Gate (5257) | | | | |
| STPLP-5257(001) | | GARFIELD AVENUE @ RIO HONDO CHANNEL; BR. #53C-0649 | | | | |
| 07-465294 | | BRIDGE PAINTING | | | | |
| 77SCAG009 | | | | | | |
| PR019758 | | | | | | |
| | / / | BPT0-HBRR | Obligation | -478,946 | | |
| | 03/31/1998 | BPT0-HBRR | Obligation | 414,585 | | |
| | 12/13/2000 | BPT0-HBRR | Obligation | 3,735 | | |
| Total Obligated: | | -60,625 | Total: | -60,625 | 0 | 0 |
| Total Encumbered: | | 60,625 | | | | |
| Total Expended: | | 60,625 | | | | |
| Date of Last Activity: | 12/13/2000 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 07 | | | | | | |
| MPO: Los Angeles County Metropolitan Transportation Author (6065) | | | | | | |
| Lakewood (5315) | | | | | | |
| BRLSSTPL-5315(001) | | | | | | |
| 07-464584 | | | | | | |
| PR000696 | | | | | | |
| | 10/31/1997 | 1180-HBRR | Obligation | 4,711 | | |
| | 12/25/1997 | 1180-HBRR | Obligation | -539,643 | | |
| | 04/30/1995 | 33C0-3041-RSTP | Obligation | -72,859 | | |
| | 12/31/1995 | 33C0-3041-RSTP | Obligation | 29,215 | | |
| | 10/31/1997 | 33C0-3041-RSTP | Obligation | 4,659 | | |
| Total Obligated: | | -573,916 | Total: | -573,916 | 0 | 0 |
| Total Encumbered: | | 573,916 | | | | |
| Total Expended: | | 573,916 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Baldwin Park (5323) | | | | | | |
| BHLS-5323(003) | | | | | | |
| 07-464914 | | | | | | |
| 07000741 | | | | | | |
| PR000196 | | | | | | |
| | 12/25/1997 | 1180-HBRR | Obligation | -490,325 | | |
| | 02/16/1999 | 1180-HBRR | Obligation | 25,756 | | |
| Total Obligated: | | -464,568 | Total: | -464,568 | 0 | 0 |
| Total Encumbered: | | 464,568 | | | | |
| Total Expended: | | 464,568 | | | | |
| Date of Last Activity: | 02/16/1999 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Cerritos (5325) | | | | | | |
| STPLX-5325(001) | | | | | | |
| 07-927751 | | | | | | |
| 07000741 | | | | | | |
| PR020042 | | | | | | |
| | / / | BRP0-HBRR | Obligation | -61,834 | | |
| | 02/28/1998 | BRP0-HBRR | Obligation | 0 | | |
| Total Obligated: | | -61,833 | Total: | -61,833 | 0 | 0 |
| Total Encumbered: | | 61,834 | | | | |
| Total Expended: | | 61,834 | | | | |
| Date of Last Activity: | 02/28/1998 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Cerritos (5325) | | | | | | |
| STPLX-5325(002) | | | | | | |
| 07-927754 | | | | | | |
| 07000741 | | | | | | |
| PR020043 | | | | | | |
| | / / | BRP0-HBRR | Obligation | -42,241 | | |
| | 02/28/1998 | BRP0-HBRR | Obligation | 1 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|---|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -42,239 | Total: | -42,239 | 0 | 0 |
| Total Encumbered: | | 42,240 | | | | |
| Total Expended: | | 42,240 | | | | |
| Date of Last Activity: | 02/28/1998 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Cerritos (5325) | | | | | | |
| BHLS-5325(003) | | CARMINETA RD. OVER COYOTE CREEK, BR. NO. 53C-0326. Project cancelled. See | | | | |
| 07-4U0474 | | BHLS-5325(007) | | | | |
| | | BRIDGE REHABILITATION | | | | |
| PR050032 | | | | | | |
| | 04/13/1998 | Q100-HBRR | Obligation | -320,000 | | |
| | 05/10/2000 | Q100-HBRR | Obligation | 320,000 | | |
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | The total federal funds on this project from this program and MPO/RTPA are ZERO. | | | |
| Total Expended: | | 0 | Total obligated amounts reflect other federal programs. | | | |
| Date of Last Activity: | 05/10/2000 | | | | | |
| 1B, CANCELLED - PROJECT REVIEWED. | | | | | | |
| Industry (5342) | | | | | | |
| STPLP-5342(002) | | 7th AVENUE BRIDGE OVER SAN JOSE CREEK, BR. NO. 53C0497 | | | | |
| 07-927303 | | PAINT BRIDGE | | | | |
| 77SCAG009 | | | | | | |
| PR019759 | | | | | | |
| | / / | BPT0-HBRR | Obligation | -22,132 | | |
| | 12/31/1997 | BPT0-HBRR | Obligation | -227,256 | | |
| | 07/28/1998 | BPT0-HBRR | Obligation | 131,821 | | |
| | 11/18/1999 | BPT0-HBRR | Obligation | 14,951 | | |
| Total Obligated: | | -102,615 | Total: | -102,615 | 0 | 0 |
| Total Encumbered: | | 102,616 | | | | |
| Total Expended: | | 102,616 | | | | |
| Date of Last Activity: | 11/18/1999 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Industry (5342) | | | | | | |
| STPLP-5342(003) | | Valley Blvd. over SPRR/Old Valley Blvd., Br # 53C-0178, City of Industry | | | | |
| 07-927473 | | Paint Bridge | | | | |
| 07SCAG009 | | | | | | |
| PR019760 | | | | | | |
| | 12/31/1997 | BPT0-HBRR | Obligation | -40,000 | | |
| | 07/19/1999 | BPA0-BR-Paintin | Obligation | -858,800 | | |
| | 07/19/1999 | BPT0-HBRR | Obligation | 40,000 | | |
| | 05/12/2000 | BPA0-BR-Paintin | Obligation | 113,360 | | |
| | 10/23/2002 | BPA0-BR-Paintin | Obligation | 114,605 | 114,605 | |
| Total Obligated: | | -630,834 | Total: | -630,834 | 114,605 | 0 |
| Total Encumbered: | | 630,835 | | | | |
| Total Expended: | | 630,835 | | | | |
| Date of Last Activity: | 10/23/2002 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 07 | | | | | | |
| MPO: Los Angeles County Metropolitan Transportation Author (6065) | | | | | | |
| Rosemead (5358) | | | | | | |
| BRLO-5358(002) | | | | | | |
| 07-160844 | | | | | | |
| PR000316 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -321,520 | | |
| | 10/28/1998 | 1170-HBRR | Obligation | 7,584 | | |
| Total Obligated: | | -313,935 | Total: | -313,935 | 0 | 0 |
| Total Encumbered: | | 313,936 | | | | |
| Total Expended: | | 313,936 | | | | |
| Date of Last Activity: | | 10/28/1998 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| La Mirada (5364) | | | | | | |
| BHLS-5364(001) | | | | | | |
| 07-927870 | | | | | | |
| 07LA960025. | | | | | | |
| PR000197 | | | | | | |
| | / / | 1180-HBRR | Obligation | -64,000 | | |
| | 03/31/1998 | Q100-HBRR | Obligation | -438,240 | | |
| | 07/28/1998 | Q100-HBRR | Obligation | -43,760 | | |
| | 11/17/1999 | Q100-HBRR | Obligation | -38,835 | | |
| Total Obligated: | | -584,835 | Total: | -584,835 | 0 | 0 |
| Total Encumbered: | | 584,835 | | | | |
| Total Expended: | | 584,835 | | | | |
| Date of Last Activity: | | 02/28/2000 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Palmdale (5378) | | | | | | |
| BRLS-5378(001) | | | | | | |
| 07-927918 | | | | | | |
| 07000741 | | | | | | |
| PR000598 | | | | | | |
| | 10/31/1997 | 1180-HBRR | Obligation | 40,975 | | |
| | 12/25/1997 | 1180-HBRR | Obligation | -417,336 | | |
| Total Obligated: | | -376,360 | Total: | -376,360 | 0 | 0 |
| Total Encumbered: | | 376,361 | | | | |
| Total Expended: | | 376,361 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Palmdale (5378) | | | | | | |
| BRLS-5378(002) | | | | | | |
| 07-927106 | | | | | | |
| 07000741 | | | | | | |
| PR000599 | | | | | | |
| | 12/25/1997 | 1180-HBRR | Obligation | -12,000 | | |
| | 12/31/1997 | 1180-HBRR | Obligation | -64,144 | | |
| | 10/30/1998 | 1180-HBRR | Obligation | 18,388 | | |
| | 03/11/1999 | 1180-HBRR | Obligation | 6,786 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -50,970 | Total: | -50,970 | 0 | 0 |
| Total Encumbered: | | 50,970 | | | | |
| Total Expended: | | 50,970 | | | | |
| Date of Last Activity: | 03/11/1999 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Palmdale (5378) | | | | | | |
| BRLS-5378(003) | | AMARGOSA CREEK AT 25TH STREET; BR NO. 53C-0962 | | | | |
| 07-927322 | | REPLACE BRIDGE | | | | |
| 0777SCAG009 | | | | | | |
| PR000600 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -138,000 | | |
| | 06/14/1999 | 1140-HBRR | Obligation | -118,000 | | |
| | 06/28/1999 | 1140-HBRR | Obligation | 128,000 | | |
| | 06/28/1999 | Q110-HBRR | Obligation | -1,360,908 | | |
| | 11/02/1999 | Q110-HBRR | Obligation | -360,636 | | |
| | 11/02/1999 | 1140-HBRR | Obligation | -27,452 | | |
| | 07/23/2002 | 1140-HBRR | Obligation | 25,456 | | |
| | 07/23/2002 | Q110-HBRR | Obligation | 114,029 | | |
| Total Obligated: | | -1,737,510 | Total: | -1,737,510 | 0 | 0 |
| Total Encumbered: | | 1,737,511 | | | | |
| Total Expended: | | 1,737,511 | | | | |
| Date of Last Activity: | 07/23/2002 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Lancaster (5419) | | | | | | |
| BENSTPL-5419(006) | | Ave. G to Ave. H: El Nino Flood Preparation, West to East of SR 14 | | | | |
| 07-927471 | | Provide Culverts/Channels to Control Storm flow | | | | |
| 77SCAG009 | | | | | | |
| PR000118 | | | | | | |
| | 12/31/1997 | BEN0-HBRR | Obligation | -292,148 | | |
| | 03/31/1998 | BEN0-HBRR | Obligation | -25,200 | | |
| | 03/28/1998 | BEN0-HBRR | Obligation | -25,200 | | |
| | 03/28/1998 | BEN0-HBRR | Obligation | -5,452 | | |
| | 03/28/1998 | BEN0-HBRR | Obligation | 55,852 | | |
| | 03/28/1998 | BEN0-HBRR | Obligation | -25,200 | | |
| Total Obligated: | | -317,348 | Total: | -317,348 | 0 | 0 |
| Total Encumbered: | | 317,348 | | | | |
| Total Expended: | | 317,348 | | | | |
| Date of Last Activity: | 04/22/2002 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Santa Clarita (5450) | | | | | | |
| STPLNX-5450(003) | | Valencia Blvd. @ So. Fork of Santa Clara River; #53C-1488L/R | | | | |
| 07-927643 | | REPLACE BARRIER RAIL | | | | |
| 0777SCAG009 | | | | | | |
| PR019679 | | | | | | |
| | / / | BRP0-HBRR | Obligation | -179,714 | | |
| | 03/31/1998 | BRP0-HBRR | Obligation | -47,559 | | |
| | 07/02/1998 | BRP0-HBRR | Obligation | -2,258 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -229,531 | Total: | -229,531 | 0 | 0 |
| Total Encumbered: | | 229,531 | | | | |
| Total Expended: | | 229,531 | | | | |
| Date of Last Activity: | 07/24/1998 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| STPLNZ-5953(015) | | Willow St. @ LA RIVER BR # 53C-0019 | | | | |
| 07-160564 | | Seismic Retrofit | | | | |
| PR019726 | | | | | | |
| / / | | BMS0-Seismic | Obligation | -442,739 | | |
| / / | | BMS0-Seismic | Obligation | -1,008,002 | | |
| 05/06/1999 | | BMS0-Seismic | Obligation | 527,311 | | |
| 05/28/1999 | | BMS0-Seismic | Obligation | -442,739 | | |
| / / | | BMS0-Seismic | Obligation | 442,739 | | |
| Total Obligated: | | -923,429 | Total: | -923,429 | 0 | 0 |
| Total Encumbered: | | 1,043,070 | | | | |
| Total Expended: | | 1,043,070 | | | | |
| Date of Last Activity: | 04/20/2001 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| STPLNZ-5953(016) | | Seismic - Harbor SC. Dr. #53C-0923 | | | | |
| 07-160574 | | | | | | |
| PR019727 | | | | | | |
| / / | | BMS0-Seismic | Obligation | -386,463 | | |
| Total Obligated: | | -386,463 | Total: | -386,463 | 0 | 0 |
| Total Encumbered: | | 436,533 | | | | |
| Total Expended: | | 436,533 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| STPLNZ-5953(017) | | Seismic - Western Ave. #53C-0923 | | | | |
| 07-160584 | | | | | | |
| PR019728 | | | | | | |
| / / | | BMS0-Seismic | Obligation | -30,592 | | |
| / / | | BMS0-Seismic | Obligation | -583,805 | | |
| / / | | BMS0-Seismic | Obligation | 30,592 | | |
| Total Obligated: | | -583,805 | Total: | -583,805 | 0 | 0 |
| Total Encumbered: | | 659,444 | | | | |
| Total Expended: | | 659,444 | | | | |
| Date of Last Activity: | 12/21/1995 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| STPLZ-5953(018) | | Soledad Cyn Rd over SPTC & Santa Clara River Br # 53C-0069 | | | | |
| 07-160594 | | Seismic Retrofit | | | | |
| PR020359 | | | | | | |
| / / | | BMS0-Seismic | Obligation | -226,017 | | |
| 06/15/1998 | | BMS0-Seismic | Obligation | -87,119 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -313,136 | Total: | -313,136 | 0 | 0 |
| Total Encumbered: | | 353,706 | | | | |
| Total Expended: | | 353,706 | | | | |
| Date of Last Activity: | 01/11/2000 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| STPLZ-5953(019) | | Seismic - San Pasqual #53C-0656 | | | | |
| 07-160604 | | | | | | |
| PR020360 | | | | | | |
| | / / | BMS0-Seismic | Obligation | 3,226 | | |
| | / / | BMS0-Seismic | Obligation | -210,475 | | |
| | / / | BMS0-Seismic | Obligation | -3,226 | | |
| Total Obligated: | | -210,475 | Total: | -210,475 | 0 | 0 |
| Total Encumbered: | | 237,745 | | | | |
| Total Expended: | | 237,745 | | | | |
| Date of Last Activity: | 01/26/1996 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| STPLNZ-5953(020) | | CARSON ST @ DOMINGUEZ CHANNEL BR # 53C-0645 | | | | |
| 07-160614 | | SEISMIC RETROFIT | | | | |
| PR019729 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -854,447 | | |
| Total Obligated: | | -854,447 | Total: | -854,447 | 0 | 0 |
| Total Encumbered: | | 965,151 | | | | |
| Total Expended: | | 965,151 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| STPLZ-5953(022) | | Artistic Blvd. @ SPTC Br # 53C-1744 | | | | |
| 07-160624 | | Seismic Retrofit | | | | |
| PR020361 | | | | | | |
| | / / | BMS0-Seismic | Obligation | 299,852 | | |
| | / / | BMS0-Seismic | Obligation | -1,654,272 | | |
| | / / | BMS0-Seismic | Obligation | -299,852 | | |
| | 12/08/1998 | BMS0-Seismic | Obligation | 24,552 | | |
| Total Obligated: | | -1,629,719 | Total: | -1,629,719 | 0 | 0 |
| Total Encumbered: | | 1,840,868 | | | | |
| Total Expended: | | 1,840,868 | | | | |
| Date of Last Activity: | 12/08/1998 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| STPLZ-5953(025) | | Ocean Blvd. @ LA River & SPTC Br # 53C-0927 | | | | |
| 07-160654 | | Seismic Retrofit | | | | |
| PR020362 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -846,524 | | |
| | / / | BMS0-Seismic | Obligation | -1,927,740 | | |
| | 12/02/1998 | BMS0-Seismic | Obligation | 987,075 | | |
| | 12/28/1998 | BMS0-Seismic | Obligation | -987,075 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|--------------|--|-----------------------------------|---------|---------------------------------------|
| District 07 | | | | | | |
| MPO: Los Angeles County Metropolitan Transportation Author (6065) | | | | | | |
| Los Angeles County (5953) | | | | | | |
| STPLZ-5953(025) | | | Ocean Blvd. @ LA River & SPTC Br # 53C-0927 | | | |
| | | | Seismic Retrofit | | | |
| PR020362 | | | | | | |
| | / / | BMS0-Seismic | Obligation | 987,075 | | |
| | 12/28/1998 | BMS0-Seismic | Obligation | -846,524 | | |
| | / / | BMS0-Seismic | Obligation | 846,524 | | |
| | / / | BMS0-Seismic | Obligation | -987,075 | | |
| | 12/28/1998 | BMS0-Seismic | Obligation | 987,075 | | |
| Total Obligated: | | -1,787,188 | Total: | -1,787,188 | 0 | 0 |
| Total Encumbered: | | 2,018,738 | | | | |
| Total Expended: | | 2,018,738 | | | | |
| Date of Last Activity: | | 12/28/1998 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| STPLNZ-5953(028) | | | 2nd Street @ Marine Stadium Br # 53C-0209 | | | |
| 07-160684 | | | Seismic Retrofit | | | |
| PR019731 | | | | | | |
| | / / | BMS0-Seismic | Obligation | 809,165 | | |
| | / / | BMS0-Seismic | Obligation | -2,991,960 | | |
| | 11/30/1997 | BMS0-Seismic | Obligation | -511,719 | | |
| | 01/26/1999 | BMS0-Seismic | Obligation | -809,165 | | |
| | / / | BMS0-Seismic | Obligation | -809,165 | | |
| | 01/28/1999 | BMS0-Seismic | Obligation | 809,165 | | |
| Total Obligated: | | -3,503,679 | Total: | -3,503,679 | 0 | 0 |
| Total Encumbered: | | 3,957,619 | | | | |
| Total Expended: | | 3,957,619 | | | | |
| Date of Last Activity: | | 01/28/1999 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| STPLNZ-5953(029) | | | Long Beach Freeway over LA River Br # 53C-0932 | | | |
| 07-466524 | | | Seismic Retrofit | | | |
| PR019732 | | | | | | |
| | / / | BMS0-Seismic | Obligation | 695,758 | | |
| | / / | BMS0-Seismic | Obligation | -2,653,421 | | |
| | 01/27/1999 | BMD0-Seismic | Obligation | -1,116,533 | | |
| | / / | BMS0-Seismic | Obligation | -695,758 | | |
| | 02/09/2000 | BMD0-Seismic | Obligation | 0 | | |
| Total Obligated: | | -3,769,953 | Total: | -3,769,953 | 0 | 0 |
| Total Encumbered: | | 4,392,866 | | | | |
| Total Expended: | | 4,392,866 | | | | |
| Date of Last Activity: | | 02/09/2000 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|------------|---|-----------------------------------|---------|---------------------------------------|
| District 07 | | | | | | |
| MPO: Los Angeles County Metropolitan Transportation Author (6065) | | | | | | |
| Los Angeles County (5953) | | | | | | |
| STPLNX-5953(043) | | | Leffingwell Rd over Coyote Crk Br. No. 53C-451 | | | |
| 07-161344 | | | Replace Bridge & Approach Rails | | | |
| 07000741 | | | | | | |
| PR019681 | | | | | | |
| | / / | BRP0-HBRR | Obligation | 117,079 | | |
| | / / | BRP0-HBRR | Obligation | -125,932 | | |
| | 10/31/1997 | BRP0-HBRR | Obligation | -1,699 | | |
| | 10/08/1998 | BRP0-HBRR | Obligation | -117,079 | | |
| | / / | BRP0-HBRR | Obligation | -117,079 | | |
| | 10/28/1998 | BRP0-HBRR | Obligation | 117,079 | | |
| Total Obligated: | | -127,631 | Total: | -127,631 | 0 | 0 |
| Total Encumbered: | | 127,631 | | | | |
| Total Expended: | | 127,631 | | | | |
| Date of Last Activity: | | 10/28/1998 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| STPLX-5953(044) | | | In Los Angeles County on Temple Ave @ Puente Creek Br. No. 53C-0638 | | | |
| 07-161354 | | | Replace Bridge & Approaches Rails | | | |
| 07000741 | | | | | | |
| PR020158 | | | | | | |
| | / / | BRP0-HBRR | Obligation | 56,017 | | |
| | / / | BRP0-HBRR | Obligation | -64,870 | | |
| | 10/31/1997 | BRP0-HBRR | Obligation | -2,382 | | |
| | 10/29/1998 | BRP0-HBRR | Obligation | -56,017 | | |
| | / / | BRP0-HBRR | Obligation | -56,017 | | |
| | 10/28/1998 | BRP0-HBRR | Obligation | 56,017 | | |
| Total Obligated: | | -67,252 | Total: | -67,252 | 0 | 0 |
| Total Encumbered: | | 67,252 | | | | |
| Total Expended: | | 67,252 | | | | |
| Date of Last Activity: | | 10/29/1998 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| STPLP-5953(050) | | | In Los Angeles County on Old Road @ STPC; Br. No. 53C-0328 | | | |
| 07-464704 | | | Repaint Bridge | | | |
| 07000741 | | | | | | |
| PR019774 | | | | | | |
| | / / | BPT0-HBRR | Obligation | 105,271 | | |
| | / / | BPT0-HBRR | Obligation | -109,697 | | |
| | 01/31/1998 | BPT0-HBRR | Obligation | 1,577 | | |
| | 01/28/1998 | BPT0-HBRR | Obligation | -105,271 | | |
| Total Obligated: | | -108,119 | Total: | -108,119 | 0 | 0 |
| Total Encumbered: | | 108,119 | | | | |
| Total Expended: | | 108,119 | | | | |
| Date of Last Activity: | | 01/31/1998 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| District 07 | | | | | | |
| MPO: Los Angeles County Metropolitan Transportation Author (6065) | | | | | | |
| Los Angeles County (5953) | | | | | | |
| BRLS-5953(051) | | Avenue T @ Little Rock Creek; Br. No. 53C-0064 | | | | |
| 07-464714 | | BRIDGE REPLACEMENT | | | | |
| 77SCAG009 | | | | | | |
| PR000687 | | | | | | |
| | / / | 1180-HBRR | Obligation | -108,000 | | |
| | 03/31/1998 | Q100-HBRR | Obligation | -1,867,840 | | |
| | 03/18/1999 | Q100-HBRR | Obligation | 108,320 | | |
| | 08/09/2001 | Q100-HBRR | Obligation | 31,516 | | |
| Total Obligated: | | -1,836,004 | Total: | -1,836,004 | 0 | 0 |
| Total Encumbered: | | 1,836,004 | | | | |
| Total Expended: | | 1,836,004 | | | | |
| Date of Last Activity: | | 03/12/2002 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| STPLZ-5953(060) | | Seismic - Angeles Forest H. 53C-0642 | | | | |
| 07-464854 | | Seismic Retrofit | | | | |
| 07000742 | | | | | | |
| PR020365 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -16,132 | | |
| | / / | BMS0-Seismic | Obligation | -6,000 | | |
| | 11/13/1998 | BMS0-Seismic | Obligation | -364,503 | | |
| | / / | BMS0-Seismic | Obligation | -308,015 | | |
| | 11/28/1998 | BMS0-Seismic | Obligation | 308,015 | | |
| | / / | BMS0-Seismic | Obligation | -16,132 | | |
| | 11/28/1998 | BMS0-Seismic | Obligation | 16,132 | | |
| | 11/28/1998 | BMS0-Seismic | Obligation | -32,264 | | |
| | / / | BMS0-Seismic | Obligation | 32,264 | | |
| | 01/10/2000 | BMS0-Seismic | Obligation | 0 | | |
| Total Obligated: | | -386,634 | Total: | -386,634 | 0 | 0 |
| Total Encumbered: | | 436,727 | | | | |
| Total Expended: | | 436,727 | | | | |
| Date of Last Activity: | | 01/10/2000 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| STPLZ-5953(061) | | SIERRA HWY. @ SPTC.; BR. #53C-1776R | | | | |
| 07-464864 | | SEISMIC RETROFIT *CC7164* | | | | |
| PR020366 | | | | | | |
| | / / | BMS0-Seismic | Obligation | 431,053 | | |
| | / / | BMS0-Seismic | Obligation | -462,038 | | |
| | 05/25/1999 | BMS0-Seismic | Obligation | -426,889 | | |
| | / / | BMS0-Seismic | Obligation | -431,053 | | |
| | 05/28/1999 | BMS0-Seismic | Obligation | 431,053 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -457,874 | Total: | -457,874 | 0 | 0 |
| Total Encumbered: | | 517,197 | | | | |
| Total Expended: | | 517,197 | | | | |
| Date of Last Activity: | 05/28/1999 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| STPLZ-5953(062) | | | | | | |
| 07-464874 | | | | | | |
| PR020367 | | | | | | |
| / / | | BMS0-Seismic | Obligation | -22,132 | | |
| Total Obligated: | | -22,132 | Total: | -22,132 | 0 | 0 |
| Total Encumbered: | | 25,000 | | | | |
| Total Expended: | | 25,000 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| STPLZ-5953(063) | | | | | | |
| 07-464884 | | | | | | |
| PR020368 | | | | | | |
| / / | | BMS0-Seismic | Obligation | -57,544 | | |
| / / | | BMS0-Seismic | Obligation | 57,544 | | |
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | / / | | | | | |
| 1B, CANCELLED - PROJECT REVIEWED. | | | | | | |
| Los Angeles County (5953) | | | | | | |
| STPLZ-5953(064) | | | | | | |
| 07-464894 | | | | | | |
| PR020369 | | | | | | |
| / / | | BMS0-Seismic | Obligation | -53,118 | | |
| / / | | BMS0-Seismic | Obligation | 53,118 | | |
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | / / | | | | | |
| 1B, CANCELLED - PROJECT REVIEWED. | | | | | | |
| Los Angeles County (5953) | | | | | | |
| STPLNZ-5953(066) | | | | | | |
| 07-464934 | | | | | | |
| 0777SCAG010 | | | | | | |
| PR019735 | | | | | | |
| / / | | BMS0-Seismic | Obligation | 742,588 | | |
| / / | | BMS0-Seismic | Obligation | -786,853 | | |
| / / | | BMS0-Seismic | Obligation | -742,588 | | |
| 06/15/1998 | | BMS0-Seismic | Obligation | -5,888 | | |
| 08/30/1999 | | BMS0-Seismic | Obligation | -85,270 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -878,011 | Total: | -878,011 | 0 | 0 |
| Total Encumbered: | | 991,767 | | | | |
| Total Expended: | | 991,767 | | | | |
| Date of Last Activity: | 11/24/1999 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| STPLZ-5953(068) | | Mulholland Hwy @ Medea Creek Br # 53C-0627 | | | | |
| 07-464954 | | Seismic Retrofit | | | | |
| 0707SCAG010 | | | | | | |
| PR020371 | | | | | | |
| / / | | BMS0-Seismic | Obligation | -37,182 | | |
| 01/31/1998 | | BMS0-Seismic | Obligation | -566,059 | | |
| 12/08/1998 | | BMS0-Seismic | Obligation | 37,978 | | |
| 01/13/2000 | | BMS0-Seismic | Obligation | -28,511 | | |
| Total Obligated: | | -593,774 | Total: | -593,774 | 0 | 0 |
| Total Encumbered: | | 670,704 | | | | |
| Total Expended: | | 670,704 | | | | |
| Date of Last Activity: | 09/25/2000 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| STPLNZ-5953(069) | | | | | | |
| PR019737 | | | | | | |
| / / | | BMS0-Seismic | Obligation | -44,265 | | |
| 01/08/1999 | | BMS0-Seismic | Obligation | 44,265 | | |
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 01/08/1999 | | | | | |
| 1B, CANCELLED - PROJECT REVIEWED. | | | | | | |
| Los Angeles County (5953) | | | | | | |
| STPLNZ-5953(070) | | Centralia St. @ Coyote Creek Br # 53C-0629 | | | | |
| 07-464974 | | Seismic Retrofit | | | | |
| PR019738 | | | | | | |
| / / | | BMS0-Seismic | Obligation | 220,970 | | |
| / / | | BMS0-Seismic | Obligation | -247,529 | | |
| 09/15/1998 | | BMS0-Seismic | Obligation | -241,751 | | |
| / / | | BMS0-Seismic | Obligation | -220,970 | | |
| 09/28/1998 | | BMS0-Seismic | Obligation | 220,970 | | |
| 04/27/1999 | | BMS0-Seismic | Obligation | 0 | | |
| Total Obligated: | | -268,309 | Total: | -268,309 | 0 | 0 |
| Total Encumbered: | | 303,071 | | | | |
| Total Expended: | | 303,071 | | | | |
| Date of Last Activity: | 04/27/1999 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|------------|---------------------|---|---------|---------------------------------------|
| District 07 | | | | | | |
| MPO: Los Angeles County Metropolitan Transportation Author (6065) | | | | | | |
| Los Angeles County (5953) | | | | | | |
| STPLNX-5953(095) | | | | ARROW HIGHWAY @ BIG DALTON WASH; BR.# 53C-0054 | | |
| 07-466104 | | | | BRIDGE RAIL REPLACEMENT *CC8090* | | |
| 07000741 | | | | | | |
| PR019682 | | | | | | |
| | / / | BRP0-HBRR | Obligation | 59,669 | | |
| | / / | BRP0-HBRR | Obligation | -64,980 | | |
| | / / | BRP0-HBRR | Obligation | -59,669 | | |
| | 12/02/1998 | BRP0-HBRR | Obligation | 2,754 | | |
| Total Obligated: | | -62,226 | Total: | -62,226 | 0 | 0 |
| Total Encumbered: | | 62,226 | | | | |
| Total Expended: | | 62,226 | | | | |
| Date of Last Activity: | | 12/02/1998 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| STPLNX-5953(096) | | | | CRENSHAW BOULEVARD/ROSECRANS AVE. @ DOMINGUEZ CHL.; BR. #53C-0695 | | |
| 07-466114 | | | | BRIDGE RAIL REPLACEMENT | | |
| 07000741 | | | | | | |
| PR019683 | | | | | | |
| | / / | BRP0-HBRR | Obligation | 71,575 | | |
| | / / | BRP0-HBRR | Obligation | -80,428 | | |
| | 10/31/1997 | BRP0-HBRR | Obligation | -1,093 | | |
| | 10/28/1997 | BRP0-HBRR | Obligation | -71,575 | | |
| | 11/02/1998 | BRP0-HBRR | Obligation | 0 | | |
| Total Obligated: | | -81,520 | Total: | -81,520 | 0 | 0 |
| Total Encumbered: | | 81,521 | | | | |
| Total Expended: | | 81,521 | | | | |
| Date of Last Activity: | | 11/02/1998 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| STPLNV-5953(104) | | | | Del Amo Boulevard @ Compton Blvd.; Br. No. 53C-0632 | | |
| 07-466544 | | | | SEISMIC RETROFIT (CATEGORY 2) | | |
| 77SCAG009 | | | | | | |
| PR019667 | | | | | | |
| | / / | BVS0-HBRR | Obligation | -33,198 | | |
| | 09/15/1998 | BVS0-HBRR | Obligation | -66,044 | | |
| | 03/15/1999 | BVS0-HBRR | Obligation | 14,873 | | |
| | 11/13/2000 | BVS0-HBRR | Obligation | 3,390 | | |
| Total Obligated: | | -80,978 | Total: | -80,978 | 0 | 0 |
| Total Encumbered: | | 80,978 | | | | |
| Total Expended: | | 80,978 | | | | |
| Date of Last Activity: | | 12/07/2000 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 07 | | | | | | |
| MPO: Los Angeles County Metropolitan Transportation Author (6065) | | | | | | |
| Los Angeles County (5953) | | | | | | |
| STPLNV-5953(108) | | | | | | |
| 07-466594 | | | | | | |
| 77SCAG009 | | | | | | |
| PR019668 | | | | | | |
| | / / | BVS0-HBRR | Obligation | -33,198 | | |
| | 11/13/1998 | BVS0-HBRR | Obligation | -235,667 | | |
| | 08/11/1999 | BVS0-HBRR | Obligation | 62,148 | | |
| | 09/01/2000 | Q240-RSTP | Obligation | -35,593 | | |
| | 02/28/2002 | Q240-RSTP | Obligation | 0 | | |
| Total Obligated: | | -242,309 | Total: | -242,309 | 0 | 0 |
| Total Encumbered: | | 242,309 | | | | |
| Total Expended: | | 242,309 | | | | |
| Date of Last Activity: | | 02/28/2002 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| STPLNV-5953(109) | | | | | | |
| 07-466704 | | | | | | |
| 07SCAG009 | | | | | | |
| PR019669 | | | | | | |
| | / / | BVS0-HBRR | Obligation | -33,198 | | |
| | 02/28/1998 | BVS0-HBRR | Obligation | -539,235 | | |
| | 07/02/1998 | BVS0-HBRR | Obligation | 232,037 | | |
| | 01/12/2001 | BVS0-HBRR | Obligation | 25,151 | | |
| Total Obligated: | | -315,244 | Total: | -315,244 | 0 | 0 |
| Total Encumbered: | | 315,244 | | | | |
| Total Expended: | | 315,244 | | | | |
| Date of Last Activity: | | 04/12/2001 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| STPLNV-5953(110) | | | | | | |
| 07-466714 | | | | | | |
| 07SCAG009 | | | | | | |
| PR019670 | | | | | | |
| | / / | BVS0-HBRR | Obligation | -33,198 | | |
| | 03/31/1998 | BVS0-HBRR | Obligation | -170,243 | | |
| | 10/26/1998 | BVS0-HBRR | Obligation | 85,608 | | |
| | 10/21/1999 | BVS0-HBRR | Obligation | 4,149 | | |
| Total Obligated: | | -113,683 | Total: | -113,683 | 0 | 0 |
| Total Encumbered: | | 113,683 | | | | |
| Total Expended: | | 113,683 | | | | |
| Date of Last Activity: | | 10/21/1999 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 07 | | | | | | |
| MPO: Los Angeles County Metropolitan Transportation Author (6065) | | | | | | |
| Los Angeles County (5953) | | | | | | |
| STPLX-5953(128) | | | | | | |
| 07-927792 | | | | | | |
| 07000741, 77SCAG009 | | | | | | |
| PR020159 | | | | | | |
| | / / | BRP0-HBRR | Obligation | -81,003 | | |
| | 12/31/1997 | BRP0-HBRR | Obligation | 7,170 | | |
| | 01/19/1999 | BRP0-HBRR | Obligation | 3,110 | | |
| Total Obligated: | | -70,722 | Total: | -70,722 | 0 | 0 |
| Total Encumbered: | | 70,723 | | | | |
| Total Expended: | | 70,723 | | | | |
| Date of Last Activity: | | 01/19/1999 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| STPLX-5953(129) | | | | | | |
| 07-927793 | | | | | | |
| 07000741, 77SCAG009 | | | | | | |
| PR020160 | | | | | | |
| | / / | BRP0-HBRR | Obligation | -407,413 | | |
| | 01/31/1998 | BRP0-HBRR | Obligation | -80,386 | | |
| | 01/19/1999 | BRP0-HBRR | Obligation | 65,929 | | |
| Total Obligated: | | -421,869 | Total: | -421,869 | 0 | 0 |
| Total Encumbered: | | 421,870 | | | | |
| Total Expended: | | 421,870 | | | | |
| Date of Last Activity: | | 01/19/1999 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| STPLX-5953(130) | | | | | | |
| 07-927794 | | | | | | |
| 07000741, 77SCAG009 | | | | | | |
| PR020161 | | | | | | |
| | / / | BRP0-HBRR | Obligation | -85,165 | | |
| | 12/31/1997 | BRP0-HBRR | Obligation | 13,900 | | |
| | 01/19/1999 | BRP0-HBRR | Obligation | 3,387 | | |
| Total Obligated: | | -67,877 | Total: | -67,877 | 0 | 0 |
| Total Encumbered: | | 67,877 | | | | |
| Total Expended: | | 67,877 | | | | |
| Date of Last Activity: | | 01/19/1999 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| BRLS-5953(163) | | | | | | |
| 07-927070 | | | | | | |
| | | | | | | |
| 07000741 | | | | | | |
| PR000688 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -40,000 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|---|---|-----------------------------------|---------|---------------------------------------|
| District 07 | | | | | | |
| MPO: Los Angeles County Metropolitan Transportation Author (6065) | | | | | | |
| | | Los Angeles County (5953) | | | | |
| BRLS-5953(163) | | IN LOS ANGELES COUNTY ON CHESEBRO RD OVER CHESEBRO CANYON CREEK, BRD. NO. 53C-0998. | | | | |
| | | REPLACE BRIDGE | | | | |
| 07000741 | | | | | | |
| PR000688 | | | | | | |
| | 07/14/1999 | 1140-HBRR | Obligation | 40,000 | | |
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | The total federal funds on this project from this program and MPO/RTPA are ZERO. | | | |
| Total Expended: | | 0 | Total obligated amounts reflect other federal programs. | | | |
| Date of Last Activity: | 07/14/1999 | | | | | |
| 1B, CANCELLED - PROJECT REVIEWED. | | | | | | |
| | | Los Angeles County (5953) | | | | |
| BR-NBISL-5953(173) | | APPROXIMATELY 1160 BRIDGES IN THE COUNTY OF LOS ANGELES AS LISTED IN EXHIBIT A | | | | |
| 07-927153 | | AND ANY NEW BRIDGES CONSTRUCTED | | | | |
| | | ENG INVESTIGATIONS & INSPECT. OF BRIDGES & REPORTS | | | | |
| PR000242 | | | | | | |
| | 02/15/2001 | BMV0-BR-Inspect | Obligation | -32,000 | | |
| | 04/16/2001 | BMV0-BR-Inspect | Obligation | -15,000 | | |
| Total Obligated: | | -47,000 | Total: | -47,000 | 0 | 0 |
| Total Encumbered: | | 351,760 | | | | |
| Total Expended: | | 351,760 | | | | |
| Date of Last Activity: | 03/22/2002 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Los Angeles County (5953) | | | | |
| STPLX-5953(181) | | HUNTINGTON DRIVE OVER EATON WASH, BR. NOS. 53C0654 L & R | | | | |
| 07-927305 | | BRIDGE RAIL REPLACEMENT | | | | |
| 07SCAG009 | | | | | | |
| PR020163 | | | | | | |
| | / / | BRP0-HBRR | Obligation | -21,247 | | |
| | 07/19/1999 | BRP0-HBRR | Obligation | -111,282 | | |
| | 04/03/2000 | BRP0-HBRR | Obligation | 12,661 | | |
| | 02/19/2002 | BRL0-HBRR | Obligation | -12,454 | | |
| Total Obligated: | | -132,322 | Total: | -132,322 | 0 | 0 |
| Total Encumbered: | | 132,322 | | | | |
| Total Expended: | | 132,322 | | | | |
| Date of Last Activity: | 08/13/2002 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Los Angeles County (5953) | | | | |
| STPLX-5953(182) | | Telegraph Road over Sorenson Drain, Bridge #53C0462 | | | | |
| 07-927306 | | Bridge Rail Replacement | | | | |
| 0777SCAG009 | | | | | | |
| PR020164 | | | | | | |
| | / / | BRP0-HBRR | Obligation | -15,935 | | |
| | 02/23/1999 | BRP0-HBRR | Obligation | -63,476 | | |
| | 08/14/2000 | BRP0-HBRR | Obligation | 31,783 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 07 | | | | | | |
| MPO: Los Angeles County Metropolitan Transportation Author (6065) | | | | | | |
| Los Angeles County (5953) | | | | | | |
| STPLX-5953(182) | | | | | | |
| | | | | | | |
| 0777SCAG009 | | | | | | |
| PR020164 | | | | | | |
| | 02/06/2002 | BRL0-HBRR | Obligation | -16,569 | | |
| Total Obligated: | | -64,197 | Total: | -64,197 | 0 | 0 |
| Total Encumbered: | | 64,197 | | | | |
| Total Expended: | | 64,197 | | | | |
| Date of Last Activity: | | 07/26/2002 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| STPLX-5953(183) | | | | | | |
| 07-927307 | | | | | | |
| 07SCAG009 | | | | | | |
| PR020165 | | | | | | |
| | / / | BRP0-HBRR | Obligation | -39,838 | | |
| | 02/28/1998 | BRP0-HBRR | Obligation | -164,222 | | |
| | 09/18/1998 | BRP0-HBRR | Obligation | -323,754 | | |
| | 09/28/1998 | BRP0-HBRR | Obligation | 263,907 | | |
| | 10/21/1999 | BRP0-HBRR | Obligation | 14,350 | | |
| Total Obligated: | | -249,556 | Total: | -249,556 | 0 | 0 |
| Total Encumbered: | | 249,557 | | | | |
| Total Expended: | | 249,557 | | | | |
| Date of Last Activity: | | 10/21/1999 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| STPLZ-5953(185) | | | | | | |
| 07-4U0214 | | | | | | |
| 77SCAG009 | | | | | | |
| PR020379 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -382,891 | | |
| | 05/11/1998 | BMS0-Seismic | Obligation | 119,426 | | |
| | 04/17/2000 | BMS0-Seismic | Obligation | 19,566 | | |
| Total Obligated: | | -243,898 | Total: | -243,898 | 0 | 0 |
| Total Encumbered: | | 275,498 | | | | |
| Total Expended: | | 275,498 | | | | |
| Date of Last Activity: | | 04/17/2000 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| STPLZ-5953(191) | | | | | | |
| 07-4U0244 | | | | | | |
| 77SCAG010 | | | | | | |
| PR020382 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -92,336 | | |
| | 03/31/1998 | BMS0-Seismic | Obligation | -9,030 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 07 | | | | | | |
| MPO: Los Angeles County Metropolitan Transportation Author (6065) | | | | | | |
| Los Angeles County (5953) | | | | | | |
| STPLZ-5953(191) | | | | | | |
| | | | | | | |
| 77SCAG010 | | | | | | |
| PR020382 | | | | | | |
| | 08/11/1999 | BMS0-Seismic | Obligation | -4,961 | | |
| Total Obligated: | | -106,327 | Total: | -106,327 | 0 | 0 |
| Total Encumbered: | | 120,103 | | | | |
| Total Expended: | | 120,103 | | | | |
| Date of Last Activity: | | 12/24/1999 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| STPLZ-5953(196) | | | | | | |
| 07-4U0254 | | | | | | |
| 0777SCAG009 | | | | | | |
| PR020383 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -43,644 | | |
| | 03/31/1998 | BMS0-Seismic | Obligation | -178 | | |
| | 08/11/1999 | BMS0-Seismic | Obligation | -7,693 | | |
| Total Obligated: | | -51,515 | Total: | -51,515 | 0 | 0 |
| Total Encumbered: | | 58,190 | | | | |
| Total Expended: | | 58,190 | | | | |
| Date of Last Activity: | | 02/10/2000 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| STPLZ-5953(197) | | | | | | |
| 07-4U0264 | | | | | | |
| 0777SCAG009 | | | | | | |
| PR020384 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -183,434 | | |
| | 05/12/1998 | BMS0-Seismic | Obligation | 45,416 | | |
| | 03/23/2000 | BMS0-Seismic | Obligation | 507 | | |
| Total Obligated: | | -137,510 | Total: | -137,510 | 0 | 0 |
| Total Encumbered: | | 155,326 | | | | |
| Total Expended: | | 155,326 | | | | |
| Date of Last Activity: | | 03/23/2000 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| BRLS-5953(201) | | | | | | |
| 07-927385 | | | | | | |
| 07SCAG009 | | | | | | |
| PR000689 | | | | | | |
| | 10/31/1997 | 1140-HBRR | Obligation | -41,600 | | |
| | 12/31/1997 | 1140-HBRR | Obligation | 41,600 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|--------------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | The total federal funds on this project from this program and MPO/RTPA are ZERO. | | | |
| Total Expended: | | 0 | Total obligated amounts reflect other federal programs. | | | |
| Date of Last Activity: | 12/31/1997 | | | | | |
| 1B, CANCELLED - PROJECT REVIEWED. | | | | | | |
| Los Angeles County (5953) | | | | | | |
| STPLZ-5953(202) | | | Garfield Ave @ Rio Hondo Channel Br # 53C0649 | | | |
| 07-4U0274 | | | Seismic Retrofit | | | |
| 0753C0649 | | | | | | |
| PR020385 | | | | | | |
| / / | | BMS0-Seismic | Obligation | -218,049 | | |
| 04/28/1998 | | BMS0-Seismic | Obligation | -144,481 | | |
| 08/21/2000 | | BMG0-Seismic | Obligation | -32,171 | | |
| Total Obligated: | | -394,701 | Total: | -394,701 | 0 | 0 |
| Total Encumbered: | | 445,839 | | | | |
| Total Expended: | | 445,839 | | | | |
| Date of Last Activity: | 01/18/2001 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| STPLZ-5953(203) | | | ROSECRANS AVE OVER N FORK COYOTE CREEK BR # 53C-0464 | | | |
| 07-4U0284 | | | SEISMIC RETROFIT | | | |
| 0777SCG010 | | | | | | |
| PR020386 | | | | | | |
| / / | | BMS0-Seismic | Obligation | -101,542 | | |
| 10/26/1998 | | BMS0-Seismic | Obligation | 14,429 | | |
| 09/13/1999 | | BMS0-Seismic | Obligation | -429 | | |
| 03/07/2000 | | BMS0-Seismic | Obligation | 0 | | |
| Total Obligated: | | -87,541 | Total: | -87,541 | 0 | 0 |
| Total Encumbered: | | 98,884 | | | | |
| Total Expended: | | 98,884 | | | | |
| Date of Last Activity: | 03/07/2000 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| STPLZ-5953(204) | | | BANDINI BLVD OVER L.A. RIVER BR # 53C-0827 | | | |
| 07-4U0294 | | | SEISMIC RETROFIT | | | |
| 0777SCAG010 | | | | | | |
| PR020387 | | | | | | |
| / / | | BMS0-Seismic | Obligation | -1,359,820 | | |
| 05/11/1998 | | BMS0-Seismic | Obligation | 523,389 | | |
| 04/17/2000 | | BMS0-Seismic | Obligation | 39,092 | | |
| Total Obligated: | | -797,338 | Total: | -797,338 | 0 | 0 |
| Total Encumbered: | | 900,642 | | | | |
| Total Expended: | | 900,642 | | | | |
| Date of Last Activity: | 04/17/2000 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|--------------|---|-----------------------------------|---------|---------------------------------------|
| District 07 | | | | | | |
| MPO: Los Angeles County Metropolitan Transportation Author (6065) | | | | | | |
| Los Angeles County (5953) | | | | | | |
| STPLZ-5953(205) | | | South St over San Gabriel River Br # 53C0055 | | | |
| 07-4U0304 | | | Seismic Retrofit | | | |
| 07SCAG010 | | | | | | |
| PR020388 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -211,497 | | |
| | 05/12/1998 | BMS0-Seismic | Obligation | 19,564 | | |
| | 06/28/1999 | BMS0-Seismic | Obligation | -19,194 | | |
| Total Obligated: | | -211,127 | Total: | -211,127 | 0 | 0 |
| Total Encumbered: | | 238,481 | | | | |
| Total Expended: | | 238,481 | | | | |
| Date of Last Activity: | | 02/16/2000 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| STPLZ-5953(210) | | | ARROW HWY OVER LITTLE DALTON WASH, BR NO 53C-0440 | | | |
| 07-4U0334 | | | SEISMIC RETROFIT: CATEGORY 1 | | | |
| 0777SCAG010 | | | | | | |
| PR020391 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -67,547 | | |
| | 03/31/1998 | BMS0-Seismic | Obligation | 35,765 | | |
| | 08/11/1999 | BMS0-Seismic | Obligation | -4,879 | | |
| Total Obligated: | | -36,661 | Total: | -36,661 | 0 | 0 |
| Total Encumbered: | | 41,412 | | | | |
| Total Expended: | | 41,412 | | | | |
| Date of Last Activity: | | 02/03/2000 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| STPLZ-5953(211) | | | ARROW HIGHWAY AT SANTA FE DAM: 53C-0072 | | | |
| 07-4U0344 | | | SEISMIC RETROFIT: CATEGORY 1 | | | |
| 0777SCAG010 | | | | | | |
| PR020392 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -48,071 | | |
| | 03/31/1998 | BMS0-Seismic | Obligation | 3,629 | | |
| | 08/11/1999 | BMS0-Seismic | Obligation | -12,521 | | |
| Total Obligated: | | -56,963 | Total: | -56,963 | 0 | 0 |
| Total Encumbered: | | 64,343 | | | | |
| Total Expended: | | 64,343 | | | | |
| Date of Last Activity: | | 01/19/2000 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| STPLZ-5953(216) | | | Del Amo Blvd over LA River - Br # 53C-0647 | | | |
| 07-4U0364 | | | Seismic Retrofit | | | |
| 0777SCAG010 | | | | | | |
| PR020394 | | | | | | |
| | 12/31/1997 | BMS0-Seismic | Obligation | -534,278 | | |
| | 06/15/1998 | BMS0-Seismic | Obligation | 26,293 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 07 | | | | | | |
| MPO: Los Angeles County Metropolitan Transportation Author (6065) | | | | | | |
| Los Angeles County (5953) | | | | | | |
| STPLZ-5953(216) | | | | | | |
| | | | | | | |
| 0777SCAG010 | | | | | | |
| PR020394 | | | | | | |
| | 03/14/2002 | BMS0-Seismic | Obligation | 1,587 | | |
| Total Obligated: | | -506,397 | Total: | -506,397 | 0 | 0 |
| Total Encumbered: | | 572,006 | | | | |
| Total Expended: | | 572,006 | | | | |
| Date of Last Activity: | 03/14/2002 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| BENSTPL-5953(217) | | | | | | |
| 07-927467 | | | | | | |
| 07SCAG009 | | | | | | |
| PR000150 | | | | | | |
| | 01/31/1998 | BEN0-HBRR | Obligation | -181,486 | | |
| | 02/16/1999 | BEN0-HBRR | Obligation | 2,607 | | |
| Total Obligated: | | -178,878 | Total: | -178,878 | 0 | 0 |
| Total Encumbered: | | 178,878 | | | | |
| Total Expended: | | 178,878 | | | | |
| Date of Last Activity: | 02/16/1999 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| STPLX-5953(221) | | | | | | |
| 07-927477 | | | | | | |
| | | | | | | |
| 07SCAG007, 07SCAG009 | | | | | | |
| PR020168 | | | | | | |
| | 02/28/1998 | BRP0-HBRR | Obligation | -53,118 | | |
| | 06/15/1999 | BRP0-HBRR | Obligation | -131,467 | | |
| | 08/14/2000 | BRP0-HBRR | Obligation | -6,462 | | |
| | 07/18/2002 | BRP0-HBRR | Obligation | 4,914 | | |
| Total Obligated: | | -186,132 | Total: | -186,132 | 0 | 0 |
| Total Encumbered: | | 186,133 | | | | |
| Total Expended: | | 186,133 | | | | |
| Date of Last Activity: | 07/18/2002 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| STPLZ-5953(224) | | | | | | |
| 07-4U0374 | | | | | | |
| 0707SCAG010 | | | | | | |
| PR020395 | | | | | | |
| | 01/31/1998 | BMS0-Seismic | Obligation | -477,264 | | |
| | 06/15/1998 | BMS0-Seismic | Obligation | -165,108 | | |
| | 06/19/1998 | BMS0-Seismic | Obligation | 321,186 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| District 07 | | | | | | |
| MPO: Los Angeles County Metropolitan Transportation Author (6065) | | | | | | |
| Los Angeles County (5953) | | | | | | |
| STPLZ-5953(224) | | Somerset Blvd over LA River (Compton Blvd old Name) BR # 53C0646 | | | | |
| | | Seismic Retrofit | | | | |
| 0707SCAG010 | | | | | | |
| PR020395 | | | | | | |
| | 03/14/2002 | BMS0-Seismic | Obligation | 17,302 | | |
| Total Obligated: | | -303,883 | Total: | -303,883 | 0 | 0 |
| Total Encumbered: | | 343,254 | | | | |
| Total Expended: | | 343,254 | | | | |
| Date of Last Activity: | 03/14/2002 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| STPLZ-5953(233) | | Avenue H over Amargosa Drain, Br # 53C0311 | | | | |
| 07-4U0404 | | Seismic Retrofit, Category 1 | | | | |
| 0777SCAG010 | | | | | | |
| PR020398 | | | | | | |
| | 02/28/1998 | BMS0-Seismic | Obligation | -70,823 | | |
| | 09/15/1998 | BMS0-Seismic | Obligation | -709 | | |
| | 05/12/1999 | BMS0-Seismic | Obligation | -8,673 | | |
| Total Obligated: | | -80,205 | Total: | -80,205 | 0 | 0 |
| Total Encumbered: | | 90,597 | | | | |
| Total Expended: | | 90,597 | | | | |
| Date of Last Activity: | 02/08/2000 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| STPLZ-5953(239) | | ROSECRANS AVE. OVER COYOTE CREEK, BR #53C0666 | | | | |
| 07-4U0454 | | SEISMIC RETROFIT | | | | |
| 0777SCAG010 | | | | | | |
| PR050760 | | | | | | |
| | 04/28/1998 | BMS0-Seismic | Obligation | -275,593 | | |
| | 10/26/1998 | BMS0-Seismic | Obligation | 21,601 | | |
| | 09/13/1999 | BMS0-Seismic | Obligation | -17,129 | | |
| | 03/27/2000 | BMS0-Seismic | Obligation | 0 | | |
| Total Obligated: | | -271,120 | Total: | -271,120 | 0 | 0 |
| Total Encumbered: | | 306,248 | | | | |
| Total Expended: | | 306,248 | | | | |
| Date of Last Activity: | 03/27/2000 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| STPLZ-5953(247) | | City of Cerritos & La Palma on Marquardt Avenue over Coyote Creek, BR# 53C-1026 | | | | |
| 07-931137 | | Seismic Retrofit | | | | |
| 0777SCAG010 | | | | | | |
| PR052644 | | | | | | |
| | 09/02/1998 | BMS0-Seismic | Obligation | -162,718 | | |
| | 06/16/1999 | BMS0-Seismic | Obligation | -43,733 | | |
| | 11/13/2000 | BMG0-Seismic | Obligation | -36,108 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| District 07 | | | | | | |
| MPO: Los Angeles County Metropolitan Transportation Author (6065) | | | | | | |
| Los Angeles County (5953) | | | | | | |
| STPLZ-5953(247) | | City of Cerritos & La Palma on Marquardt Avenue over Coyote Creek, BR# 53C-1026 | | | | |
| | | Seismic Retrofit | | | | |
| 0777SCAG010 | | | | | | |
| PR052644 | | | | | | |
| | 09/26/2001 | BMS0-Seismic | Obligation | 0 | | |
| Total Obligated: | | -242,558 | Total: | -242,558 | 0 | 0 |
| Total Encumbered: | | 273,985 | | | | |
| Total Expended: | | 273,985 | | | | |
| Date of Last Activity: | 09/26/2001 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| STPLZ-5953(253) | | Ramona Blvd @ Rubio Wash Br#53c-0259 | | | | |
| 07-931168 | | Seismic Retrofit | | | | |
| 0777SCAG010 | | | | | | |
| PR052972 | | | | | | |
| | 09/17/1998 | BMS0-Seismic | Obligation | -31,074 | | |
| | 08/11/1999 | BMS0-Seismic | Obligation | 8,942 | | |
| | 09/01/2000 | BMS0-Seismic | Obligation | -2,013 | | |
| Total Obligated: | | -24,145 | Total: | -24,145 | 0 | 0 |
| Total Encumbered: | | 27,274 | | | | |
| Total Expended: | | 27,274 | | | | |
| Date of Last Activity: | 03/04/2002 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| STPLZ-5953(254) | | Lower Azusa Rd @ Rio Hondo Channel Br #53C-0435 | | | | |
| 07-931169 | | Seismic Retrofit | | | | |
| 0777SCAG010 | | | | | | |
| PR052973 | | | | | | |
| | 09/17/1998 | BMS0-Seismic | Obligation | -146,251 | | |
| | 06/29/1999 | BMS0-Seismic | Obligation | 35,589 | | |
| | 12/06/2002 | BMS0-Seismic | Obligation | 5,546 | 5,546 | |
| Total Obligated: | | -105,115 | Total: | -105,115 | 5,546 | 0 |
| Total Encumbered: | | 118,735 | | | | |
| Total Expended: | | 118,735 | | | | |
| Date of Last Activity: | 12/06/2002 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| BRLSZD-5953(258) | | South Street Over Cayote Creek (53C-0325) | | | | |
| 07-931228 | | Seismic Retrofit | | | | |
| 0777SCAG010 | | | | | | |
| PR054403 | | | | | | |
| | 12/15/1998 | BMD0-Seismic | Obligation | -71,920 | | |
| | 06/16/1999 | BMD0-Seismic | Obligation | 26,880 | | |
| | 11/13/2000 | BMD0-Seismic | Obligation | -6,113 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -51,153 | Total: | -51,153 | 0 | 0 |
| Total Encumbered: | | 63,942 | | | | |
| Total Expended: | | 63,942 | | | | |
| Date of Last Activity: | 05/29/2001 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| BRLSZA-5953(259) | | Vineland Avenue Over Walnut Creek (53C-0697) | | | | |
| 07-931229 | | Seismic Retrofit | | | | |
| 0777SCAG010 | | | | | | |
| PR054402 | | | | | | |
| | 12/15/1998 | BMO0-HBRR | Obligation | -151,840 | | |
| | 12/28/1998 | BMO0-HBRR | Obligation | 151,840 | | |
| | 12/28/1998 | BMQ0-Seismic | Obligation | -151,840 | | |
| | 08/11/1999 | BMQ0-Seismic | Obligation | 22,800 | | |
| | 10/24/2000 | BMQ0-Seismic | Obligation | -8,809 | | |
| Total Obligated: | | -137,849 | Total: | -137,849 | 0 | 0 |
| Total Encumbered: | | 172,312 | | | | |
| Total Expended: | | 172,312 | | | | |
| Date of Last Activity: | 11/27/2001 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| BRLSZD-5953(261) | | Valley Blvd Over Rio Hondo Channel (53C-0348) | | | | |
| 07-931231 | | Seismic Retrofit | | | | |
| 0777SCAG010 | | | | | | |
| PR054405 | | | | | | |
| | 12/15/1998 | BMD0-Seismic | Obligation | -419,600 | | |
| | 06/28/1999 | BMD0-Seismic | Obligation | 130,320 | | |
| | 07/12/2001 | BMD0-Seismic | Obligation | 6,694 | | |
| Total Obligated: | | -282,585 | Total: | -282,585 | 0 | 0 |
| Total Encumbered: | | 353,231 | | | | |
| Total Expended: | | 353,231 | | | | |
| Date of Last Activity: | 07/12/2001 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| BRLSZD-5953(262) | | Downey Rd & Cage Ave @ LA River - Br#s 53C-0576 & 53C-0159 | | | | |
| 07-931272 | | Seismic Retrofit | | | | |
| 0777SCAG010 | | | | | | |
| PR055500 | | | | | | |
| | 03/04/1999 | BMD0-Seismic | Obligation | -384,640 | | |
| | 10/18/1999 | BMD0-Seismic | Obligation | 51,520 | | |
| | 03/14/2002 | BMD0-Seismic | Obligation | 9,488 | | |
| Total Obligated: | | -323,631 | Total: | -323,631 | 0 | 0 |
| Total Encumbered: | | 404,539 | | | | |
| Total Expended: | | 404,539 | | | | |
| Date of Last Activity: | 03/14/2002 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| District 07 | | | | | | |
| MPO: Los Angeles County Metropolitan Transportation Author (6065) | | | | | | |
| Los Angeles County (5953) | | | | | | |
| BRLSZD-5953(264) | | Encinita Ave. At Eaton Wash - BR# 53C-1420 | | | | |
| 07-931287 | | Seismic Retrofit | | | | |
| 0777SCAG010 | | | | | | |
| PR055760 | | | | | | |
| | 03/16/1999 | BMD0-Seismic | Obligation | -100,800 | | |
| | 11/02/1999 | BMD0-Seismic | Obligation | 22,160 | | |
| | 04/16/2001 | BMD0-Seismic | Obligation | -13,110 | | |
| | 03/14/2002 | BMD0-Seismic | Obligation | 0 | | |
| Total Obligated: | | -91,749 | Total: | -91,749 | 0 | 0 |
| Total Encumbered: | | 114,688 | | | | |
| Total Expended: | | 114,688 | | | | |
| Date of Last Activity: | 03/14/2002 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| BRLSZD-5953(266) | | UP Railroad Over Paramount Blvd. BR.#53C-0418 | | | | |
| 07-931289 | | Seismic Retrofit | | | | |
| 0777SCAG010 | | | | | | |
| PR057000 | | | | | | |
| | 05/18/1999 | BMD0-Seismic | Obligation | -96,000 | | |
| | 03/06/2000 | BMD0-Seismic | Obligation | 7,920 | | |
| | 04/16/2001 | BMD0-Seismic | Obligation | -24,784 | | |
| Total Obligated: | | -112,864 | Total: | -112,864 | 0 | 0 |
| Total Encumbered: | | 141,080 | | | | |
| Total Expended: | | 141,080 | | | | |
| Date of Last Activity: | 03/12/2002 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| BRLSZD-5953(273) | | Los Angeles St. Over Big Dalton Wash - Br# 53C0676 | | | | |
| 07-931309 | | Seismic Retrofit | | | | |
| 0777SCAG010 | | | | | | |
| PR056365 | | | | | | |
| | 04/19/1999 | BMD0-Seismic | Obligation | -39,120 | | |
| | 11/02/1999 | BMD0-Seismic | Obligation | 16,640 | | |
| | 04/16/2001 | BMD0-Seismic | Obligation | -6,036 | | |
| | 03/14/2002 | BMD0-Seismic | Obligation | 0 | | |
| Total Obligated: | | -28,515 | Total: | -28,515 | 0 | 0 |
| Total Encumbered: | | 35,645 | | | | |
| Total Expended: | | 35,645 | | | | |
| Date of Last Activity: | 03/14/2002 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| BRLSZD-5953(287) | | Telegraph Road over Rio Honda Channel - Bridge # 53C-0156 | | | | |
| 07-931412 | | Seismic Retrofit - Category 1 | | | | |
| 77SCAG010 | | | | | | |
| PR059137 | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|--------------|---------------------|---|---------|---------------------------------------|
| District 07 | | | | | | |
| MPO: Los Angeles County Metropolitan Transportation Author (6065) | | | | | | |
| Los Angeles County (5953) | | | | | | |
| BRLSZD-5953(287) | | | | Telegraph Road over Rio Honda Channel - Bridge # 53C-0156 | | |
| | | | | Seismic Retrofit - Category 1 | | |
| 77SCAG010 | | | | | | |
| PR059137 | | | | | | |
| | 09/14/1999 | BMD0-Seismic | Obligation | -667,360 | | |
| | 04/16/2001 | BMD0-Seismic | Obligation | -44,990 | | |
| | 05/11/2002 | BMD0-Seismic | Obligation | 53,863 | | |
| Total Obligated: | | -658,486 | Total: | -658,486 | 0 | 0 |
| Total Encumbered: | | 823,109 | | | | |
| Total Expended: | | 823,109 | | | | |
| Date of Last Activity: | | 05/11/2002 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Port Of Long Beach (6108) | | | | | | |
| STPLNZ-6108(001) | | | | Gerard Desmond Bridge 53C-0065 | | |
| 07-464994 | | | | Seismic Retrofit | | |
| PR019750 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -796,770 | | |
| | / / | BMS0-Seismic | Obligation | 796,770 | | |
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | / / | | | | |
| 1B, CANCELLED - PROJECT REVIEWED. | | | | | | |
| Long Beach (5108) | | | | | | |
| BRM-L028(005) | | | | | | |
| -- | | | | | | |
| PR000788 | | | | | | |
| | / / | 1180-HBRR | Obligation | -618,240 | | |
| | / / | 1180-HBRR | Obligation | 10,856 | | |
| Total Obligated: | | -607,383 | Total: | -607,383 | 0 | 0 |
| Total Encumbered: | | 607,384 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 02/01/1988 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| BWM-L079(003) | | | | | | |
| PR001505 | | | | | | |
| | / / | 1140-HBRR | Obligation | -87,674 | | |
| Total Obligated: | | -87,674 | Total: | -87,674 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 01/01/1984 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| District 07 | | | | | | |
| MPO: Los Angeles County Metropolitan Transportation Author (6065) | | | | | | |
| Los Angeles County (5953) | | | | | | |
| CRP-L089(910) | | L.A. COUNTY ANALYSIS PILOT OF 27 VARIOUS BRIDGE LOCATIONS & CATEGORY 1 BR. | | | | |
| 07-467914 | | SEISMIC ANALYSIS | | | | |
| PR002414 | | | | | | |
| | / / | 1130-Seismic | Obligation | -877,070 | | |
| Total Obligated: | | -877,070 | Total: | -877,070 | 0 | 0 |
| Total Encumbered: | | 1,021,394 | | | | |
| Total Expended: | | 1,021,394 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| CRP-L089(928) | | IN LOS ANGELES COUNTY ON WILLOW ST @ SAN GABRIEL RIV.; BR.#53C-0265 | | | | |
| 07-467974 | | SEISMIC ANALYSIS (BY CONSULTANTS) | | | | |
| 07002922 | | | | | | |
| PR002423 | | | | | | |
| | / / | 1130-Seismic | Obligation | -48,946 | | |
| Total Obligated: | | -48,946 | Total: | -48,946 | 0 | 0 |
| Total Encumbered: | | 57,001 | | | | |
| Total Expended: | | 57,001 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| CRP-L089(953) | | | | | | |
| PR002428 | | | | | | |
| | / / | 1130-Seismic | Obligation | -383,284 | | |
| Total Obligated: | | -383,284 | Total: | -383,284 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| CRPSTPNZ-L089(953) | | SHORELINE DR. RAMP - BR. NO.53C-896. | | | | |
| 07-160034 | | | | | | |
| PR002498 | | | | | | |
| | / / | 1130-Seismic | Obligation | -383,280 | | |
| | / / | BMS0-Seismic | Obligation | -377,595 | | |
| Total Obligated: | | -760,876 | Total: | -760,876 | 0 | 0 |
| Total Encumbered: | | 887,914 | | | | |
| Total Expended: | | 887,914 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| CRP-L089(954) | | | | | | |
| PR002429 | | | | | | |
| | / / | 1130-Seismic | Obligation | -646,072 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -646,072 | Total: | -646,072 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| CRPSTPLZ-L089(954) 07-160044 PR002489 | | WARDLOW RD. BR. NO. 53C-610R&L. | | | | |
| / / | | 1130-Seismic | Obligation | -646,072 | | |
| / / | | BMS0-Seismic | Obligation | -572,944 | | |
| Total Obligated: | | -1,219,017 | Total: | -1,219,017 | 0 | 0 |
| Total Encumbered: | | 1,421,856 | | | | |
| Total Expended: | | 1,421,856 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| CRP-L089(955) PR002430 | | | | | | |
| / / | | 1130-Seismic | Obligation | -461,251 | | |
| Total Obligated: | | -461,251 | Total: | -461,251 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| CRPSTPNZ-L089(955) 07-160054 PR002499 | | ATLANTIC AVE. (BR. NO. 53C-185) AND ROSECRANS AVE. (BR. NO. 53C-190). | | | | |
| / / | | 1130-Seismic | Obligation | -461,251 | | |
| / / | | BMS0-Seismic | Obligation | -413,245 | | |
| Total Obligated: | | -874,496 | Total: | -874,496 | 0 | 0 |
| Total Encumbered: | | 1,062,997 | | | | |
| Total Expended: | | 1,062,997 | | | | |
| Date of Last Activity: | 05/25/1995 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| CRP-L089(956) PR002431 | | | | | | |
| / / | | 1130-Seismic | Obligation | -620,239 | | |
| Total Obligated: | | -620,239 | Total: | -620,239 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 07 | | | | | | |
| MPO: Los Angeles County Metropolitan Transportation Author (6065) | | | | | | |
| Los Angeles County (5953) | | | | | | |
| CRPSTPLZ-L089(956) | | | | | | |
| 07-160064 | | | | | | |
| PR002490 | | | | | | |
| | / / | 1130-Seismic | Obligation | -620,239 | | |
| | / / | BMS0-Seismic | Obligation | -535,741 | | |
| Total Obligated: | | -1,155,980 | Total: | -1,155,980 | 0 | 0 |
| Total Encumbered: | | 1,347,603 | | | | |
| Total Expended: | | 1,347,603 | | | | |
| Date of Last Activity: | | 01/10/1996 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| CRP-L089(962) | | | | | | |
| 07-160274 | | | | | | |
| | | | | | | |
| PR002432 | | | | | | |
| | / / | 1130-Seismic | Obligation | -2,997 | | |
| Total Obligated: | | -2,997 | Total: | -2,997 | 0 | 0 |
| Total Encumbered: | | 3,491 | | | | |
| Total Expended: | | 3,491 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| CRPSTPNZ-L089(981) | | | | | | |
| 07-160561 | | | | | | |
| PR002500 | | | | | | |
| | / / | 1130-Seismic | Obligation | -162,037 | | |
| | / / | BMS0-Seismic | Obligation | -161,934 | | |
| Total Obligated: | | -323,971 | Total: | -323,971 | 0 | 0 |
| Total Encumbered: | | 379,325 | | | | |
| Total Expended: | | 379,325 | | | | |
| Date of Last Activity: | | 07/31/1996 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| CRP-L089(982) | | | | | | |
| PR002434 | | | | | | |
| | / / | 1130-Seismic | Obligation | -146,262 | | |
| Total Obligated: | | -146,262 | Total: | -146,262 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 07 | | | | | | |
| MPO: Los Angeles County Metropolitan Transportation Author (6065) | | | | | | |
| Los Angeles County (5953) | | | | | | |
| CRPSTPNZ-L089(982) 07-160571 PR002501 | | | | | | |
| / / | | BMS0-Seismic | Obligation | -68,695 | | |
| Total Obligated: | | -68,695 | Total: | -68,695 | 0 | 0 |
| Total Encumbered: | | 280,135 | | | | |
| Total Expended: | | 280,135 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| CRP-L089(983) PR002435 | | | | | | |
| / / | | 1130-Seismic | Obligation | -70,413 | | |
| Total Obligated: | | -70,413 | Total: | -70,413 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| CRPSTPLZ-L089(983) 07-160601 PR002491 | | | | | | |
| / / | | 1130-Seismic | Obligation | -70,413 | | |
| 12/25/1997 | | 33D0-RSTP | Obligation | -51,522 | | |
| 12/27/1997 | | 33D0-RSTP | Obligation | 51,522 | | |
| / / | | BMS0-Seismic | Obligation | -51,522 | | |
| Total Obligated: | | -121,935 | Total: | -121,935 | 0 | 0 |
| Total Encumbered: | | 144,141 | | | | |
| Total Expended: | | 144,141 | | | | |
| Date of Last Activity: | | 12/27/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| CRPSTPNZ-L089(984) 07-160611 PR002502 | | | | | | |
| / / | | BMS0-Seismic | Obligation | 15 | | |
| / / | | BMS0-Seismic | Obligation | -60,538 | | |
| Total Obligated: | | -60,522 | Total: | -60,522 | 0 | 0 |
| Total Encumbered: | | 188,070 | | | | |
| Total Expended: | | 188,070 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| District 07 | | | | | | |
| MPO: Los Angeles County Metropolitan Transportation Author (6065) | | | | | | |
| Los Angeles County (5953) | | | | | | |
| CRPSTPLZ-L089(985) | | Artesia Blvd over SPTC - Bridge No. 53C-1744 | | | | |
| 07-160621 | | | | | | |
| PR002492 | | | | | | |
| | / / | 1130-Seismic | Obligation | -126,057 | | |
| | 12/25/1997 | 33D0-RSTP | Obligation | -54,098 | | |
| | / / | BMS0-Seismic | Obligation | -54,098 | | |
| Total Obligated: | | -234,253 | Total: | -234,253 | 0 | 0 |
| Total Encumbered: | | 210,434 | | | | |
| Total Expended: | | 210,434 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| CRPSTPNZ-L089(986) | | | | | | |
| 07-160671 | | | | | | |
| PR002503 | | | | | | |
| | / / | 1130-Seismic | Obligation | -161,085 | | |
| | / / | BMS0-Seismic | Obligation | -57,962 | | |
| Total Obligated: | | -219,047 | Total: | -219,047 | 0 | 0 |
| Total Encumbered: | | 291,628 | | | | |
| Total Expended: | | 291,628 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| CRP-L089(987) | | | | | | |
| PR002439 | | | | | | |
| | / / | 1130-Seismic | Obligation | -217,165 | | |
| Total Obligated: | | -217,165 | Total: | -217,165 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| CRPSTPNZ-L089(987) | | 2nd Street over Marine Stadium - Bridge No. 53C-0209 | | | | |
| 07-160681 | | | | | | |
| PR002504 | | | | | | |
| | / / | 1130-Seismic | Obligation | -217,165 | | |
| | / / | BMS0-Seismic | Obligation | -108,196 | | |
| Total Obligated: | | -325,361 | Total: | -325,361 | 0 | 0 |
| Total Encumbered: | | 382,576 | | | | |
| Total Expended: | | 382,576 | | | | |
| Date of Last Activity: | | 05/15/1996 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 07 | | | | | | |
| MPO: Los Angeles County Metropolitan Transportation Author (6065) | | | | | | |
| Los Angeles County (5953) | | | | | | |
| CRPSTPNZ-L089(988) | | | | | | |
| 07-160691 | | | | | | |
| PR002505 | | | | | | |
| | / / | 1130-Seismic | Obligation | -156,260 | | |
| | / / | BMS0-Seismic | Obligation | -105,190 | | |
| Total Obligated: | | -261,450 | Total: | -261,450 | 0 | 0 |
| Total Encumbered: | | 306,464 | | | | |
| Total Expended: | | 306,464 | | | | |
| Date of Last Activity: | | 04/23/1996 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| CRPSTPNZ-L089(989) | | | | | | |
| -- | | | | | | |
| PR002506 | | | | | | |
| | / / | 1130-Seismic | Obligation | -80,503 | | |
| | / / | BMS0-Seismic | Obligation | -64,362 | | |
| Total Obligated: | | -144,865 | Total: | -144,865 | 0 | 0 |
| Total Encumbered: | | 168,704 | | | | |
| Total Expended: | | 168,704 | | | | |
| Date of Last Activity: | | 03/30/1995 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| CRP-L089(990) | | | | | | |
| PR002442 | | | | | | |
| | / / | 1130-Seismic | Obligation | -103,044 | | |
| Total Obligated: | | -103,044 | Total: | -103,044 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| CRPSTPLZ-L089(990) | | | | | | |
| 07-160591 | | | | | | |
| PR002493 | | | | | | |
| | / / | 1130-Seismic | Obligation | -103,044 | | |
| 12/25/1997 | | 33D0-RSTP | Obligation | -54,099 | | |
| | / / | BMS0-Seismic | Obligation | -54,099 | | |
| Total Obligated: | | -211,242 | Total: | -211,242 | 0 | 0 |
| Total Encumbered: | | 183,001 | | | | |
| Total Expended: | | 183,001 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 07 | | | | | | |
| MPO: Los Angeles County Metropolitan Transportation Author (6065) | | | | | | |
| Los Angeles County (5953) | | | | | | |
| CRP-L089(992) PR002443 | / / | 1130-Seismic | Obligation | -4,508 | | |
| Total Obligated: | | -4,508 | Total: | -4,508 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| CRPSTPLZ-L089(992) 07-160631 PR002494 | / / | 1130-Seismic | Obligation | -5,367 | | |
| | / / | BMS0-Seismic | Obligation | -4,508 | | |
| Total Obligated: | | -9,875 | Total: | -9,875 | 0 | 0 |
| Total Encumbered: | | 16,266 | | | | |
| Total Expended: | | 16,266 | | | | |
| Date of Last Activity: | | 03/29/1996 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| CRPSTPLZ-L089(993) 07-160641 PR002495 | / / | 1130-Seismic | Obligation | -23,614 | | |
| | / / | BMS0-Seismic | Obligation | -17,144 | | |
| Total Obligated: | | -40,758 | Total: | -40,758 | 0 | 0 |
| Total Encumbered: | | 66,308 | | | | |
| Total Expended: | | 66,308 | | | | |
| Date of Last Activity: | | 03/11/1996 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| CRPSTPLZ-L089(994) 07-160651 PR002496 | / / | 1130-Seismic | Obligation | -137,392 | | |
| | / / | BMS0-Seismic | Obligation | -120,264 | | |
| Total Obligated: | | -257,656 | Total: | -257,656 | 0 | 0 |
| Total Encumbered: | | 358,040 | | | | |
| Total Expended: | | 358,040 | | | | |
| Date of Last Activity: | | 10/11/1995 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|--------------|---------------------|--|---------|---------------------------------------|
| District 07 | | | | | | |
| MPO: Los Angeles County Metropolitan Transportation Author (6065) | | | | | | |
| Los Angeles County (5953) | | | | | | |
| CRPSTPLZ-L089(995) | | | | Appian Way at Alamitos Bay - Bridge No. 53C-1589 | | |
| 07-160661 | | | | Seismic Retrofit | | |
| PR002497 | | | | | | |
| | / / | 1130-Seismic | Obligation | -107,338 | | |
| | / / | 1130-Seismic | Obligation | -107,338 | | |
| | / / | 1130-Seismic | Obligation | 107,338 | | |
| | / / | 1130-Seismic | Obligation | 107,338 | | |
| | 02/28/1999 | 1130-Seismic | Obligation | -107,338 | | |
| | 12/25/1997 | 33D0-RSTP | Obligation | -107,337 | | |
| | 12/28/1997 | 33D0-RSTP | Obligation | 107,337 | | |
| | / / | BMS0-Seismic | Obligation | -107,337 | | |
| | 05/28/1999 | BMS0-Seismic | Obligation | -252,368 | | |
| | 01/28/2001 | BMS0-Seismic | Obligation | 0 | | |
| Total Obligated: | | -467,042 | Total: | -467,042 | 0 | 0 |
| Total Encumbered: | | 531,308 | | | | |
| Total Expended: | | 531,308 | | | | |
| Date of Last Activity: | | 01/28/2001 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| CRPSTPNZ-L089(996) | | | | Olive Avenue over UPRR Bridge No. 53C-1902 | | |
| 07-160701 | | | | | | |
| PR002507 | | | | | | |
| | / / | 1130-Seismic | Obligation | -206,088 | | |
| | / / | 1130-Seismic | Obligation | 206,088 | | |
| | / / | 1130-Seismic | Obligation | -206,088 | | |
| | 12/25/1997 | 33D0-RSTP | Obligation | -206,088 | | |
| | 12/28/1997 | 33D0-RSTP | Obligation | 206,088 | | |
| | / / | BMS0-Seismic | Obligation | -206,088 | | |
| | 07/30/1999 | BMS0-Seismic | Obligation | -19,980 | | |
| Total Obligated: | | -432,156 | Total: | -432,156 | 0 | 0 |
| Total Encumbered: | | 508,268 | | | | |
| Total Expended: | | 508,268 | | | | |
| Date of Last Activity: | | 09/29/2000 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| BRM-M-L364(004) | | | | | | |
| -- | | | | | | |
| PR000793 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -1,723,850 | | |
| | / / | W360- | Obligation | | | -205,869 |
| | / / | W360- | Obligation | | | 27,548 |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -1,902,171 | Total: | -1,723,850 | 0 | -178,320 |
| Total Encumbered: | | 1,902,172 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Pasadena (5064) | | | | | | |
| BHM-L485(003) | | COLORADO ST. BRIDGE ACROSS THE ARROYO SECO Bridge Rehab or Replacement | | | | |
| PR000221 | | | | | | |
| | / / | 1180-HBRR | Obligation | -1,059,949 | | |
| | 12/25/1997 | 1190- | Obligation | | | -12,695,999 |
| Total Obligated: | | -13,755,948 | Total: | -1,059,949 | 0 | -12,695,999 |
| Total Encumbered: | | 13,755,949 | | | | |
| Total Expended: | | 13,755,949 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| BRM-M-L517(004) | | DUARTE RD. OVER EATON CYN. WASH | | | | |
| PR000794 | | | | | | |
| | / / | 1180-HBRR | Obligation | -390,183 | | |
| | / / | W360- | Obligation | | | -55,349 |
| Total Obligated: | | -445,533 | Total: | -390,183 | 0 | -55,349 |
| Total Encumbered: | | 445,534 | | | | |
| Total Expended: | | 445,534 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Pasadena (5064) | | | | | | |
| BRM-Q304(001) | | | | | | |
| PR000805 | | | | | | |
| | / / | 1180-HBRR | Obligation | -340,800 | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -172,504 | | |
| Total Obligated: | | -513,304 | Total: | -513,304 | 0 | 0 |
| Total Encumbered: | | 513,304 | | | | |
| Total Expended: | | 172,504 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Pasadena (5064) | | | | | | |
| BRM-Q304(002) | | | | | | |
| PR000806 | | | | | | |
| | / / | 1180-HBRR | Obligation | -1,349,121 | | |
| Total Obligated: | | -1,349,121 | Total: | -1,349,121 | 0 | 0 |
| Total Encumbered: | | 1,349,122 | | | | |
| Total Expended: | | 1,349,122 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 07 | | | | | | |
| MPO: Los Angeles County Metropolitan Transportation Author (6065) | | | | | | |
| Los Angeles County (5953) | | | | | | |
| BRM-Q795(001) | | | | | | |
| PR000807 | | | | | | |
| | / / | 1180-HBRR | Obligation | -408,000 | | |
| | / / | 1180-HBRR | Obligation | -15,994 | | |
| Total Obligated: | | -423,994 | Total: | -423,994 | 0 | 0 |
| Total Encumbered: | | 423,995 | | | | |
| Total Expended: | | 423,995 | | | | |
| Date of Last Activity: | | 04/23/1990 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Angeles County (5953) | | | | | | |
| BRM-Q938(001) | | | | | | |
| PR000808 | | | | | | |
| | / / | 1180-HBRR | Obligation | -483,600 | | |
| | / / | 1180-HBRR | Obligation | 12,396 | | |
| Total Obligated: | | -471,203 | Total: | -471,203 | 0 | 0 |
| Total Encumbered: | | 471,204 | | | | |
| Total Expended: | | 471,204 | | | | |
| Date of Last Activity: | | 03/31/1988 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Total Obligations | | | | -90,872,059 | 120,151 | -12,929,670 |
| Los Angeles County Metropolitan Transportation Author | | | | -90,872,059 | 120,151 | -12,929,670 |
| Balance: | | | | | | |
| (Includes prior FFY carry over.) | | | | | | |
| Amount Loaned: | | | | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 07 | | | | | | |
| MPO: Ventura County Transportation Commission (6155) | | | | | | |
| Ventura County (5952) | | | | | | |
| BRSOS-0111(009) PR001482 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -56,771 | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -812,409 | | |
| Total Obligated: | | -869,180 | Total: | -869,180 | 0 | 0 |
| Total Encumbered: | | 869,181 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Ventura County (5952) | | | | | | |
| BRSOS-0111(010) PR001483 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -1,064,018 | | |
| Total Obligated: | | -1,064,018 | Total: | -1,064,018 | 0 | 0 |
| Total Encumbered: | | 1,064,019 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Ventura County (5952) | | | | | | |
| BRSOS-0111(011) PR001484 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -445,344 | | |
| Total Obligated: | | -445,344 | Total: | -445,344 | 0 | 0 |
| Total Encumbered: | | 556,310 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Ventura County (5952) | | | | | | |
| BRSOS-0111(018) PR001485 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -291,776 | | |
| Total Obligated: | | -291,776 | Total: | -291,776 | 0 | 0 |
| Total Encumbered: | | 293,263 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Ventura County (5952) | | | | | | |
| BROS-0111(022) PR001172 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -30,400 | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -416,000 | | |

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -446,400 | Total: | -446,400 | 0 | 0 |
| Total Encumbered: | | 446,400 | | | | |
| Total Expended: | | 446,400 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

| | | | | | | |
|-------------------------------|------------|---|------------|----------|---|------------|
| | | San Buena Ventura (5026) | | | | |
| ER-STPLZ-3040(001) | | IN CITY OF SAN BUENA VENTURA AT WEST MAIN ST TO VENTURA RIVER BR. | | | | |
| 07-927872 | | #52C-0061.(DAF #MN-CL-VENTURA-1) | | | | |
| | | EMERGENCY REPAIR/FORCE ACNT/RESTORATION | | | | |
| PR004685 | | | | | | |
| | / / | 09G0- | Obligation | | | -1,365,425 |
| | / / | 09G0- | Obligation | | | -258,355 |
| | 12/31/1997 | 09G0- | Obligation | | | -38,156 |
| | 11/16/1998 | 09G0- | Obligation | | | -1,661,932 |
| | 11/28/1998 | 09G0- | Obligation | | | 2,999,095 |
| | 01/13/1999 | 09G0- | Obligation | | | -1,337,161 |
| | 01/28/1999 | 09G0- | Obligation | | | 1,499,547 |
| | 01/28/1999 | 09G0- | Obligation | | | -1,499,547 |
| | 11/16/1998 | 33D0-RSTP | Obligation | -201,839 | | |
| | 11/28/1998 | 33D0-RSTP | Obligation | 201,839 | | |
| | 01/13/1999 | 33D0-RSTP | Obligation | -201,839 | | |
| | 01/28/1999 | 33D0-RSTP | Obligation | 201,839 | | |
| | / / | BMS0-Seismic | Obligation | -202,092 | | |
| | 12/31/1997 | BMS0-Seismic | Obligation | 252 | | |
| | 11/28/1998 | BMS0-Seismic | Obligation | 0 | | |
| Total Obligated: | | -1,863,773 | Total: | -201,839 | 0 | -1,661,934 |
| Total Encumbered: | | 1,889,924 | | | | |
| Total Expended: | | 1,889,924 | | | | |
| Date of Last Activity: | 01/28/1999 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

| | | | | | | |
|-------------------------------|------------|--|------------|---------|---|---|
| | | San Buena Ventura (5026) | | | | |
| STPLX-5026(008) | | SEWARD AVENUE @ VISTA DEL MAR; BR.# 52C-0133 | | | | |
| 07-927839 | | BRIDGE RAIL REPLACEMENT | | | | |
| 0707-34401 | | | | | | |
| PR020020 | | | | | | |
| | / / | BRP0-HBRR | Obligation | -28,772 | | |
| | 12/31/1997 | BRP0-HBRR | Obligation | -46,727 | | |
| | 11/03/1999 | BRP0-HBRR | Obligation | 2,112 | | |
| Total Obligated: | | -73,386 | Total: | -73,386 | 0 | 0 |
| Total Encumbered: | | 73,387 | | | | |
| Total Expended: | | 73,387 | | | | |
| Date of Last Activity: | 11/03/1999 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

| | | | | | | |
|-----------------|--|---|--|--|--|--|
| | | San Buena Ventura (5026) | | | | |
| STPLX-5026(009) | | TELEPHONE ROAD @ BROWN BARRANCA; BR.#52C-0017 | | | | |
| 07-927836 | | BRIDGE RAIL REPLACEMENT | | | | |
| 0707-34401 | | | | | | |
| PR020021 | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|------------|---|-----------------------------------|---------|---------------------------------------|
| District 07 | | | | | | |
| MPO: Ventura County Transportation Commission (6155) | | | | | | |
| San Buena Ventura (5026) | | | | | | |
| STPLX-5026(009) | | | TELEPHONE ROAD @ BROWN BARRANCA; BR.#52C-0017 | | | |
| | | | BRIDGE RAIL REPLACEMENT | | | |
| 0707-34401 | | | | | | |
| PR020021 | | | | | | |
| | / / | BRP0-HBRR | Obligation | -23,016 | | |
| | 12/31/1997 | BRP0-HBRR | Obligation | -6,630 | | |
| | 07/02/1998 | BRP0-HBRR | Obligation | -2,785 | | |
| | 11/16/1999 | BRP0-HBRR | Obligation | 1,319 | | |
| Total Obligated: | | -31,111 | Total: | -31,111 | 0 | 0 |
| Total Encumbered: | | 31,111 | | | | |
| Total Expended: | | 31,111 | | | | |
| Date of Last Activity: | | 11/16/1999 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Buena Ventura (5026) | | | | | | |
| STPLX-5026(010) | | | HENDERSON ROAD @ BROWN BARRANCA; BR.#52C-0239 | | | |
| 07-927837 | | | BRIDGE RAIL REPLACEMENT | | | |
| 0707-34401 | | | | | | |
| PR020022 | | | | | | |
| | / / | BRP0-HBRR | Obligation | -9,640 | | |
| | 12/31/1997 | BRP0-HBRR | Obligation | -17,262 | | |
| | 07/02/1998 | BRP0-HBRR | Obligation | -5,569 | | |
| | 11/03/1999 | BRP0-HBRR | Obligation | 10,843 | | |
| Total Obligated: | | -21,627 | Total: | -21,627 | 0 | 0 |
| Total Encumbered: | | 21,627 | | | | |
| Total Expended: | | 21,627 | | | | |
| Date of Last Activity: | | 11/03/1999 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Buena Ventura (5026) | | | | | | |
| STPLX-5026(011) | | | E. HARBOR BOULEVARD @ ARUNDELL BARRANCA; BR.#52C-0018R | | | |
| 07-927838 | | | BRIDGE RAIL REPLACEMENT | | | |
| 0707-34401 | | | | | | |
| PR020023 | | | | | | |
| | / / | BRP0-HBRR | Obligation | -12,818 | | |
| | 12/31/1997 | BRP0-HBRR | Obligation | -14,946 | | |
| Total Obligated: | | -27,764 | Total: | -27,764 | 0 | 0 |
| Total Encumbered: | | 27,764 | | | | |
| Total Expended: | | 27,764 | | | | |
| Date of Last Activity: | | 07/12/1999 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Buena Ventura (5026) | | | | | | |
| STPLZ-5026(013) | | | SAN JON RD. UP (52C-0131), SEAWARD AVE. UP (52C-0132) AND VISTA DEL MAR DR. | | | |
| 07-4U0154 | | | OVERCROSSING (52C-133) | | | |
| | | | SEISMIC RETROFIT | | | |
| 77SCAG010 | | | | | | |
| PR020201 | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| District 07 | | | | | | |
| MPO: Ventura County Transportation Commission (6155) | | | | | | |
| | | San Buena Ventura (5026) | | | | |
| STPLZ-5026(013) | | SAN JON RD. UP (52C-0131), SEAWARD AVE. UP (52C-0132) AND VISTA DEL MAR DR. OVERCROSSING (52C-133) SEISMIC RETROFIT | | | | |
| 77SCAG010 | | | | | | |
| PR020201 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -10 | | |
| | / / | BMS0-Seismic | Obligation | -514,889 | | |
| | 02/28/1998 | BMS0-Seismic | Obligation | 49,221 | | |
| | 02/28/1998 | BMS0-Seismic | Obligation | 10 | | |
| | 02/15/2000 | BMS0-Seismic | Obligation | 42,805 | | |
| Total Obligated: | | -422,862 | Total: | -422,862 | 0 | 0 |
| Total Encumbered: | | 477,649 | | | | |
| Total Expended: | | 477,649 | | | | |
| Date of Last Activity: | | 02/15/2000 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Oxnard (5129) | | | | | | |
| STPLNZ-5129(001) | | CHANNEL ISLANDS BOULEVARD @ MANDALAY BAY; BR.#52C-0095 SEISMIC RETROFIT | | | | |
| -- | | | | | | |
| PR019709 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -777,558 | | |
| | 06/07/2000 | BMS0-Seismic | Obligation | 91,161 | | |
| Total Obligated: | | -686,396 | Total: | -686,396 | 0 | 0 |
| Total Encumbered: | | 775,326 | | | | |
| Total Expended: | | 775,326 | | | | |
| Date of Last Activity: | | 06/07/2000 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Ojai (5251) | | | | | | |
| BRLS-5251(003) | | PIRIE CREEK BRIDGE ON CREEK ROAD; BR. NO. 52C-0042 REPLACE BRIDGE | | | | |
| 07-927049 | | | | | | |
| 0707-34401 | | | | | | |
| PR000590 | | | | | | |
| | 11/30/1997 | 1140-HBRR | Obligation | -99,840 | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -17,120 | | |
| | 08/11/1999 | 1140-HBRR | Obligation | -101,375 | | |
| | 04/03/2000 | 1140-HBRR | Obligation | -27,427 | | |
| | 02/22/2001 | 1140-HBRR | Obligation | 0 | | |
| Total Obligated: | | -245,761 | Total: | -245,761 | 0 | 0 |
| Total Encumbered: | | 245,761 | | | | |
| Total Expended: | | 245,761 | | | | |
| Date of Last Activity: | | 02/22/2001 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|--------------|---|-----------------------------------|---------|---------------------------------------|
| District 07 | | | | | | |
| MPO: Ventura County Transportation Commission (6155) | | | | | | |
| Camarillo (5393) | | | | | | |
| BRLS-5393(164) | | | | | | |
| PR000603 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -32,000 | | |
| | 11/18/1999 | 1140-HBRR | Obligation | 32,000 | | |
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | The total federal funds on this project from this program and MPO/RTPA are ZERO. | | | |
| Total Expended: | | 0 | Total obligated amounts reflect other federal programs. | | | |
| Date of Last Activity: | | 11/18/1999 | | | | |
| 1B, CANCELLED - PROJECT REVIEWED. | | | | | | |
| Moorpark (5436) | | | | | | |
| BRLS-5436(003) | | | | | | |
| 0777SCAG009 | | | | | | |
| PR000198 | | | | | | |
| | / / | Q100-HBRR | Obligation | -404,800 | | |
| Total Obligated: | | -404,800 | Total: | -404,800 | 0 | 0 |
| Total Encumbered: | | 404,800 | | | | |
| Total Expended: | | 404,800 | | | | |
| Date of Last Activity: | | 02/08/2001 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Ventura County (5952) | | | | | | |
| BRLS-5952(002) | | | | | | |
| 07-927032 | | | | | | |
| 0777SCAG009 | | | | | | |
| PR000685 | | | | | | |
| | / / | 1180-HBRR | Obligation | -280,000 | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -2,960,000 | | |
| | 06/13/2001 | 1140-HBRR | Obligation | 62,181 | | |
| Total Obligated: | | -3,177,818 | Total: | -3,177,818 | 0 | 0 |
| Total Encumbered: | | 3,177,818 | | | | |
| Total Expended: | | 3,177,818 | | | | |
| Date of Last Activity: | | 06/13/2001 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Ventura County (5952) | | | | | | |
| STPLNZ-5952(004) | | | | | | |
| 07-465044 | | | | | | |
| 07465044L | | | | | | |
| PR019725 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -938,870 | | |
| | 02/28/2001 | BMS0-Seismic | Obligation | 22,101 | | |
| Total Obligated: | | -916,768 | Total: | -916,768 | 0 | 0 |
| Total Encumbered: | | 1,035,546 | | | | |
| Total Expended: | | 1,035,546 | | | | |
| Date of Last Activity: | | 02/28/2001 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 07 | | | | | | |
| MPO: Ventura County Transportation Commission (6155) | | | | | | |
| Ventura County (5952) | | | | | | |
| STPLX-5952(016) | | | | | | |
| 07-927644 | | | | | | |
| 0707-34401 | | | | | | |
| PR020156 | | | | | | |
| | / / | BRP0-HBRR | Obligation | -76,578 | | |
| | 10/18/1999 | BRP0-HBRR | Obligation | 12,901 | | |
| Total Obligated: | | -63,676 | Total: | -63,676 | 0 | 0 |
| Total Encumbered: | | 63,677 | | | | |
| Total Expended: | | 63,677 | | | | |
| Date of Last Activity: | | 10/18/1999 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Ventura County (5952) | | | | | | |
| STPLX-5952(017) | | | | | | |
| 07-927646 | | | | | | |
| 0707-34401 | | | | | | |
| PR020157 | | | | | | |
| | / / | BRP0-HBRR | Obligation | -159,177 | | |
| | 10/18/1999 | BRP0-HBRR | Obligation | 22,639 | | |
| Total Obligated: | | -136,537 | Total: | -136,537 | 0 | 0 |
| Total Encumbered: | | 136,538 | | | | |
| Total Expended: | | 136,538 | | | | |
| Date of Last Activity: | | 10/18/1999 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Ventura County (5952) | | | | | | |
| BRLO-5952(021) | | | | | | |
| 07-927092 | | | | | | |
| 0707-34401 | | | | | | |
| PR000544 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -40,000 | | |
| | 03/23/1999 | 1140-HBRR | Obligation | -592,000 | | |
| | 03/28/1999 | 1140-HBRR | Obligation | 316,000 | | |
| | 05/12/1999 | 1140-HBRR | Obligation | -80,000 | | |
| | 03/14/2002 | 1140-HBRR | Obligation | 0 | | |
| Total Obligated: | | -395,999 | Total: | -395,999 | 0 | 0 |
| Total Encumbered: | | 396,000 | | | | |
| Total Expended: | | 396,000 | | | | |
| Date of Last Activity: | | 03/14/2002 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Ventura County (5952) | | | | | | |
| CRP-L089(468) | | | | | | |
| 07-159924 | | | | | | |
| PR002363 | | | | | | |
| | / / | 1130-Seismic | Obligation | -85,870 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -85,870 | Total: | -85,870 | 0 | 0 |
| Total Encumbered: | | 100,000 | | | | |
| Total Expended: | | 100,000 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Oxnard (5129) | | | | | | |
| BRM-N032(001) | | | | | | |
| -- | | | | | | |
| PR000802 | | | | | | |
| | / / | 1180-HBRR | Obligation | -508,720 | | |
| | / / | 1180-HBRR | Obligation | 60,516 | | |
| | 12/25/1997 | 1150-HBRR | Obligation | | | -35,280 |
| Total Obligated: | | -483,483 | Total: | -448,203 | 0 | -35,280 |
| Total Encumbered: | | 483,484 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Ventura County (5952) | | | | | | |
| BRM-N036(003) | | | | | | |
| PR000803 | | | | | | |
| | / / | 1180-HBRR | Obligation | -96,000 | | |
| Total Obligated: | | -96,000 | Total: | -96,000 | 0 | 0 |
| Total Encumbered: | | 96,000 | | | | |
| Total Expended: | | 96,000 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Oxnard (5129) | | | | | | |
| BRM-N099(001) | | | | | | |
| -- | | | | | | |
| PR000804 | | | | | | |
| | / / | 1180-HBRR | Obligation | -4,395,200 | | |
| | / / | 1180-HBRR | Obligation | 819,360 | | |
| Total Obligated: | | -3,575,840 | Total: | -3,575,840 | 0 | 0 |
| Total Encumbered: | | 3,575,840 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 11/08/1995 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Total Obligations | | | | -14,128,984 | 0 | -1,697,214 |
| Ventura County Transportation Commission | | | | | | |
| Balance: | | | | -14,128,984 | 0 | -1,697,214 |
| (Includes prior FFY carry over.) | | | | | | |
| Amount Loaned: | | | | 0 | 0 | 0 |
| 07 Balance: | | | | -105,001,044 | 120,151 | -14,626,884 |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 08 | | | | | | |
| MPO: San Bernardino Associated Governments (6053) | | | | | | |
| Grand Terrace (5421) | | | | | | |
| BROS-0071(027) PR001021 | 12/25/1997 | 1170-HBRR | Obligation | -307,938 | | |
| Total Obligated: | | -307,938 | Total: | -307,938 | 0 | 0 |
| Total Encumbered: | | 307,939 | | | | |
| Total Expended: | | 259,139 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Bernardino (5033) | | | | | | |
| BROS-0071(029) PR001022 | / / | 1140-HBRR | Obligation | -124,000 | | |
| | / / | 1140-HBRR | Obligation | -66,355 | | |
| Total Obligated: | | -190,355 | Total: | -190,355 | 0 | 0 |
| Total Encumbered: | | 190,355 | | | | |
| Total Expended: | | 190,355 | | | | |
| Date of Last Activity: | | 10/02/1991 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Bernardino (5033) | | | | | | |
| BROS-0071(033) PR001023 | / / | 1140-HBRR | Obligation | -168,500 | | |
| Total Obligated: | | -168,500 | Total: | -168,500 | 0 | 0 |
| Total Encumbered: | | 168,500 | | | | |
| Total Expended: | | 168,500 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Bernardino County (5954) | | | | | | |
| BROS-0071(045) 08-955433 PR001024 | LITTLE LEAGUE DR AT CABLE CREEK CHANNEL, BR. NO. 54C-598. | | | | | |
| | / / | 1140-HBRR | Obligation | -18,891 | | |
| Total Obligated: | | -18,891 | Total: | -18,891 | 0 | 0 |
| Total Encumbered: | | 18,891 | | | | |
| Total Expended: | | 18,891 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Bernardino (5033) | | | | | | |
| BRL-5033(004) 08-197294 PR000252 | Little League Dr @ Cable Cr Br #54C-598 | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -267,435 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -267,435 | Total: | -267,435 | 0 | 0 |
| Total Encumbered: | | 267,436 | | | | |
| Total Expended: | | 267,436 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Ontario (5092) | | | | | | |
| STPLZ-5092(010) | | IN THE CITY OF ONTARIO AT VARIOUS BRIDGE LOCATIONS, BRD. #S 54C-093, 093K & 357. | | | | |
| 08-411814 | | SEISMIC RETROFIT | | | | |
| 0877SCAG010 | | | | | | |
| PR020227 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -8,853 | | |
| | 11/18/1998 | BMS0-Seismic | Obligation | -334,944 | | |
| | 03/15/1999 | BMS0-Seismic | Obligation | -53,613 | | |
| | 10/23/2002 | BMS0-Seismic | Obligation | 25,909 | 25,909 | |
| Total Obligated: | | -371,500 | Total: | -371,500 | 25,909 | 0 |
| Total Encumbered: | | 419,632 | | | | |
| Total Expended: | | 419,632 | | | | |
| Date of Last Activity: | 10/23/2002 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Chino (5188) | | | | | | |
| STPLNZ-5188(001) | | In the City of Chino on Chino Hill Parkway @ Chino Creek, Br. #54C-0199. | | | | |
| 08-198374 | | Seismic Retrofit | | | | |
| 0808198374L | | | | | | |
| PR019712 | | | | | | |
| | / / | BMS0-Seismic | Obligation | 78,036 | | |
| | / / | BMS0-Seismic | Obligation | -86,889 | | |
| | 02/28/1998 | BMS0-Seismic | Obligation | 368 | | |
| | 02/28/1998 | BMS0-Seismic | Obligation | -78,036 | | |
| Total Obligated: | | -86,520 | Total: | -86,520 | 0 | 0 |
| Total Encumbered: | | 97,730 | | | | |
| Total Expended: | | 97,730 | | | | |
| Date of Last Activity: | 02/28/1998 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Victorville (5380) | | | | | | |
| BRLSZA-5380(012) | | NATIONAL TRAILS HIGHWAY AT THE MOJAVE RIVER | | | | |
| 08-411954 | | Seismic Retrofit | | | | |
| 0877SCAG010 | | | | | | |
| PR060930 | | | | | | |
| | 02/28/2000 | BMQ0-Seismic | Obligation | -272,000 | | |
| | 07/05/2001 | BMQ0-Seismic | Obligation | -152,000 | | |
| | 07/19/2002 | BMQ0-Seismic | Obligation | 59,609 | | |
| Total Obligated: | | -364,390 | Total: | -364,390 | 0 | 0 |
| Total Encumbered: | | 455,489 | | | | |
| Total Expended: | | 455,489 | | | | |
| Date of Last Activity: | 07/19/2002 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|---|---|-----------------------------------|---------|---------------------------------------|
| District 08 | | | | | | |
| MPO: San Bernardino Associated Governments (6053) | | | | | | |
| | | Highland (5449) | | | | |
| BRL-5449(002) | | In the City of Highland on Greenspot Rd at Plunge Creek Bridge, Br. #54C-369. | | | | |
| 08-955723 | | Replace Bridge | | | | |
| 08955723L | | | | | | |
| PR000257 | | | | | | |
| | 12/25/1997 | 1180-HBRR | Obligation | -1,334,451 | | |
| | 01/31/1998 | 1180-HBRR | Obligation | -249,629 | | |
| | 06/19/1998 | 1180-HBRR | Obligation | 534 | | |
| Total Obligated: | | -1,583,545 | Total: | -1,583,545 | 0 | 0 |
| Total Encumbered: | | 1,583,545 | | | | |
| Total Expended: | | 1,583,545 | | | | |
| Date of Last Activity: | | 06/19/1998 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Highland (5449) | | | | |
| STPLP-5449(004) | | IN THE CITY OF HIGHLANDS ON STERLING AVE @ WARM CREEK CHANNEL N/O BASE LINE, | | | | |
| 08-955924 | | BRD. NO. 54C-0445. | | | | |
| | | BRIDGE PAINTING | | | | |
| 08VAR009 | | | | | | |
| PR019761 | | | | | | |
| | / / | BPT0-HBRR | Obligation | -9,030 | | |
| | 08/13/1998 | BPT0-HBRR | Obligation | -69,371 | | |
| | 12/09/1998 | BPT0-HBRR | Obligation | 20,149 | | |
| | 06/14/2001 | BPT0-HBRR | Obligation | 2,574 | | |
| Total Obligated: | | -55,677 | Total: | -55,677 | 0 | 0 |
| Total Encumbered: | | 55,677 | | | | |
| Total Expended: | | 55,677 | | | | |
| Date of Last Activity: | | 06/14/2001 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Hesperia (5452) | | | | |
| STPLZ-5452(001) | | IN THE CITY OF HESPERIA AT VARIOUS BRIDGE LOCATIONS, BRD. #S 54C-449 & 452. | | | | |
| 08-411754 | | SEISMIC RETROFIT | | | | |
| 0877SCAG010 | | | | | | |
| PR020283 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -8,853 | | |
| | 03/15/1999 | BMS0-Seismic | Obligation | 8,853 | | |
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | The total federal funds on this project from this program and MPO/RTPA are ZERO. | | | |
| Total Expended: | | 0 | Total obligated amounts reflect other federal programs. | | | |
| Date of Last Activity: | | 03/15/1999 | | | | |
| 1B, CANCELLED - PROJECT REVIEWED. | | | | | | |
| | | Yucaipa (5457) | | | | |
| BRLK-5457(004) | | IN THE CITY OF YUCAIPA ON OAK GLEN RD @ WILSON CREEK E/O SUNNYSIDE DR (97/98 | | | | |
| 08-924306 | | FY) BRD. NO. 00L0006 | | | | |
| | | CONSTRUCT BOX CULVERT | | | | |
| 0877SCAG009 | | | | | | |
| PR052320 | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| District 08 | | | | | | |
| MPO: San Bernardino Associated Governments (6053) | | | | | | |
| | | Yucaipa (5457) | | | | |
| BRLK-5457(004) | | IN THE CITY OF YUCAIPA ON OAK GLEN RD @ WILSON CREEK E/O SUNNYSIDE DR (97/98 FY) BRD. NO. 00L0006 CONSTRUCT BOX CULVERT | | | | |
| 0877SCAG009 | | | | | | |
| PR052320 | | | | | | |
| | 08/13/1998 | 1140-HBRR | Obligation | -375,885 | | |
| | 10/23/1998 | 1140-HBRR | Obligation | -569,863 | | |
| | 10/28/1998 | 1140-HBRR | Obligation | 472,874 | | |
| | 01/10/2000 | 1140-HBRR | Obligation | -9,629 | | |
| | 04/17/2000 | 1140-HBRR | Obligation | 0 | | |
| Total Obligated: | | -482,502 | Total: | -482,502 | 0 | 0 |
| Total Encumbered: | | 482,502 | | | | |
| Total Expended: | | 482,502 | | | | |
| Date of Last Activity: | | 04/17/2000 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Bernardino County (5954) | | | | | | |
| BRL-5954(031) | | OAK GLEN RD-1000' EACH DIRECTION OF WILSHIRE CREEK BRIDGE. BR NO 54C-437. | | | | |
| 08-955757 | | BRIDGE REPLACEMENT & REALIG | | | | |
| 0877SCAG009 | | | | | | |
| PR000269 | | | | | | |
| | / / | 1180-HBRR | Obligation | -8,000 | | |
| | 11/18/1999 | 1140-HBRR | Obligation | -455,339 | | |
| | 03/08/2002 | 1140-HBRR | Obligation | 17,166 | | |
| Total Obligated: | | -446,172 | Total: | -446,172 | 0 | 0 |
| Total Encumbered: | | 446,173 | | | | |
| Total Expended: | | 446,173 | | | | |
| Date of Last Activity: | | 03/08/2002 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Bernardino County (5954) | | | | | | |
| BRLS-5954(075) | | cancelled project(Mill Creek Road at the Santa Ana River 3.0 miles west of Glass Road) | | | | |
| 08-924599 | | Bridge replacement | | | | |
| 08SCAG203 | | | | | | |
| PR067818 | | | | | | |
| | 07/30/2001 | Q100-HBRR | Obligation | -8,000 | | |
| | 02/07/2002 | Q100-HBRR | Obligation | 8,000 | | |
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 02/07/2002 | | | | |
| 1A, CANCELLED - PROJECT NEEDS REVIEW. | | | | | | |
| Total Obligations | | | | -4,343,428 | 25,909 | 0 |
| San Bernardino Associated Governments | | | | | | |
| Balance: | | | | -4,343,428 | 25,909 | 0 |
| (Includes prior FFY carry over.) | | | | | | |
| Amount Loaned: | | | | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 08 | | | | | | |
| MPO: Riverside County Transportation Commission (6054) | | | | | | |
| Riverside County (5956) | | | | | | |
| BRSOS-0065(013) | | | | | | |
| -- | | | | | | |
| PR001423 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -112,000 | | |
| Total Obligated: | | -112,000 | Total: | -112,000 | 0 | 0 |
| Total Encumbered: | | 194,207 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Riverside County (5956) | | | | | | |
| BROS-0065(020) | | | | | | |
| PR001003 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -280,830 | | |
| Total Obligated: | | -280,830 | Total: | -280,830 | 0 | 0 |
| Total Encumbered: | | 280,831 | | | | |
| Total Expended: | | 280,831 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Riverside County (5956) | | | | | | |
| BROS-0065(023) | | | | | | |
| PR001005 | | | | | | |
| / / | | 1170-HBRR | Obligation | -421,869 | | |
| Total Obligated: | | -421,869 | Total: | -421,869 | 0 | 0 |
| Total Encumbered: | | 421,869 | | | | |
| Total Expended: | | 421,869 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Riverside County (5956) | | | | | | |
| BROS-0065(026) | | | | | | |
| PR001006 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -65,225 | | |
| Total Obligated: | | -65,225 | Total: | -65,225 | 0 | 0 |
| Total Encumbered: | | 65,225 | | | | |
| Total Expended: | | 65,225 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Riverside County (5956) | | | | | | |
| BROS-0065(031) | | | | | | |
| PR001007 | | | | | | |
| / / | | 1170-HBRR | Obligation | -237,784 | | |
| Total Obligated: | | -237,784 | Total: | -237,784 | 0 | 0 |
| Total Encumbered: | | 294,111 | | | | |
| Total Expended: | | 294,111 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| District 08 | | | | | | |
| MPO: Riverside County Transportation Commission (6054) | | | | | | |
| | | Riverside County (5956) | | | | |
| BROS-0065(037) | | ON AIRPORT BLVD 400' EAST & WEST OF ALL AMERICAN CANAL BR. NO. 56C-130. See | | | | |
| 08-119854 | | BRLO-5959(003) for construction. | | | | |
| | | PE ONLY for bridge replacement | | | | |
| PR001009 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -61,397 | | |
| | 03/28/2000 | 1140-HBRR | Obligation | -8,157 | | |
| | 01/28/2001 | 1140-HBRR | Obligation | 475 | | |
| Total Obligated: | | -69,078 | Total: | -69,078 | 0 | 0 |
| Total Encumbered: | | 69,079 | | | | |
| Total Expended: | | 69,079 | | | | |
| Date of Last Activity: | | 01/28/2001 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Palm Springs (5282) | | | | |
| STPLZ-5282(007) | | IN THE CITY OF PALM SPRINGS AT INDIAN AVE O.H., BRD. # 56C-0025. | | | | |
| 08-411864 | | SEISMIC RETROFIT | | | | |
| 77SCAG010 | | | | | | |
| PR020263 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -8,853 | | |
| | 05/27/1999 | BMS0-Seismic | Obligation | -105,840 | | |
| | 11/01/1999 | BMS0-Seismic | Obligation | -98,273 | | |
| | 04/30/2001 | BMS0-Seismic | Obligation | 7,790 | | |
| Total Obligated: | | -205,175 | Total: | -205,175 | 0 | 0 |
| Total Encumbered: | | 231,759 | | | | |
| Total Expended: | | 231,759 | | | | |
| Date of Last Activity: | | 04/30/2001 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Moreno Valley (5441) | | | | |
| STPLX-5441(022) | | In the City of Moreno Valley at Cactus Ave/Strom Channel F and at Heacock St/Oleander Ave. Brd. | | | | |
| 08-924193 | | #'s 56C-421 & 56C-234 | | | | |
| | | Replace Barrier Rail | | | | |
| 77SCAG009 | | | | | | |
| PR020047 | | | | | | |
| | 10/31/1997 | BRP0-HBRR | Obligation | -45,530 | | |
| | 03/31/1998 | BRP0-HBRR | Obligation | 10,641 | | |
| | 12/08/1998 | BRP0-HBRR | Obligation | 6,579 | | |
| Total Obligated: | | -28,309 | Total: | -28,309 | 0 | 0 |
| Total Encumbered: | | 28,310 | | | | |
| Total Expended: | | 28,310 | | | | |
| Date of Last Activity: | | 12/08/1998 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Temecula (5459) | | | | |
| STPLX-5459(007) | | IN THE CITY OF TEMECULA ON FRONT STREET AT EMPIRE CREEK, BRD. #56C-384. | | | | |
| 08-955833 | | INSTALL BRIDGE BARRIER RAIL | | | | |
| 08RIV-001 | | | | | | |
| PR020050 | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|------------|---|-----------------------------------|---------|---------------------------------------|
| District 08 | | | | | | |
| MPO: Riverside County Transportation Commission (6054) | | | | | | |
| Temecula (5459) | | | | | | |
| STPLX-5459(007) | | | IN THE CITY OF TEMECULA ON FRONT STREET AT EMPIRE CREEK, BRD. #56C-384. | | | |
| | | | INSTALL BRIDGE BARRIER RAIL | | | |
| 08RIV-001 | | | | | | |
| PR020050 | | | | | | |
| | / / | BRP0-HBRR | Obligation | -9,510 | | |
| Total Obligated: | | -9,510 | Total: | -9,510 | 0 | 0 |
| Total Encumbered: | | 9,510 | | | | |
| Total Expended: | | 9,510 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Murrieta (5464) | | | | | | |
| BRLS-5464(004) | | | In the City of Murrieta on Washington Ave south of Nutmeg St- Line "G" Bridge No. 56CLWC-2. | | | |
| 08-411484 | | | Construct Bridge at Low Water Crossing | | | |
| PR000607 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -138,705 | | |
| Total Obligated: | | -138,705 | Total: | -138,705 | 0 | 0 |
| Total Encumbered: | | 138,706 | | | | |
| Total Expended: | | 138,706 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Murrieta (5464) | | | | | | |
| BRLS-5464(006) | | | IN THE CITY OF MURRIETA ON LEMON ST(Line F-1),Br. #56C-LWC4 & JEFFERSON ST(Line F), | | | |
| 08-955788 | | | Br. #56C-LWC3 | | | |
| | | | REPLACE LOW WATER CROSSINGS WITH BRIDGES | | | |
| 08N/A | | | | | | |
| PR000608 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -394,800 | | |
| | 05/11/1998 | 1140-HBRR | Obligation | 230,173 | | |
| | 12/23/1998 | 1140-HBRR | Obligation | -329,254 | | |
| | 12/28/1998 | 1140-HBRR | Obligation | 329,254 | | |
| Total Obligated: | | -164,627 | Total: | -164,627 | 0 | 0 |
| Total Encumbered: | | 164,627 | | | | |
| Total Expended: | | 164,627 | | | | |
| Date of Last Activity: | | 12/28/1998 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Murrieta (5464) | | | | | | |
| BRLS-5464(007) | | | IN THE CITY OF MURRIETTA ON JEFFERSON AVE @ YODER WASH BR. #56CLWC1 | | | |
| 08-955803 | | | INSTALL BOX CULVERT & ROADWAY CONST. | | | |
| 0807-VAR002 | | | | | | |
| PR000609 | | | | | | |
| | 12/25/1997 | 1180-HBRR | Obligation | -202,186 | | |
| | 02/28/1998 | 1180-HBRR | Obligation | 7,331 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -194,854 | Total: | -194,854 | 0 | 0 |
| Total Encumbered: | | 194,854 | | | | |
| Total Expended: | | 194,854 | | | | |
| Date of Last Activity: | 02/28/1998 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

| Riverside County (5956) | | | | | | |
|-----------------------------------|------------|--------------------------------|--|---------|---|---|
| BRLO-5956(047) | | Apela Dr. Strawberry Ck Bridge | | | | |
| 08-411104 | | | | | | |
| 0893/99-50 | | | | | | |
| PR000554 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -45,000 | | |
| | 12/04/1998 | 1170-HBRR | Obligation | 45,000 | | |
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | The total federal funds on this project from this program and MPO/RTPA are ZERO. | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 12/04/1998 | | Total obligated amounts reflect other federal programs. | | | |
| 1B, CANCELLED - PROJECT REVIEWED. | | | | | | |

| | | | | | | |
|--------------------------------|--|-----------|------------|---------|---|---|
| Riverside County (5956) | | | | | | |
| STPLNX-5956(069) | IN RIVERSIDE COUNTY ON SAN SEVAINE CHANNEL @ JURUPA BLVD & VAN BUREN BLVD. | | | | | |
| 08-411624 | BRIDGE & APPROACH RAILING | | | | | |
| 0801-RIV-93 | | | | | | |
| PR019684 | | | | | | |
| | / / | BRP0-HBRR | Obligation | -58,075 | | |
| | 03/31/1999 | BRP0-HBRR | Obligation | -3,807 | | |
| | 11/03/1999 | BRP0-HBRR | Obligation | 1,825 | | |
| Total Obligated: | | -60,056 | Total: | -60,056 | 0 | 0 |
| Total Encumbered: | | 60,056 | | | | |
| Total Expended: | | 60,056 | | | | |
| Date of Last Activity: | 11/03/1999 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

| | | | | | | |
|--------------------------------|--|-----------|------------|----------|---|---|
| Riverside County (5956) | | | | | | |
| BRLO-5959(001) | Fillmore St/All American Can. #56C-24J | | | | | |
| 08-955446 | | | | | | |
| PR000560 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -331,685 | | |
| Total Obligated: | | -331,685 | Total: | -331,685 | 0 | 0 |
| Total Encumbered: | | 331,686 | | | | |
| Total Expended: | | 331,686 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

| | | | | | | |
|--------------------------------|---|-----------|------------|----------|--|--|
| Riverside County (5956) | | | | | | |
| BRLO-5959(003) | Airport Blvd @ All American Br. # 56C-130 | | | | | |
| 08-117354 | | | | | | |
| PR000561 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -256,000 | | |
| | 02/22/2001 | 1140-HBRR | Obligation | 2,009 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -253,990 | Total: | -253,990 | 0 | 0 |
| Total Encumbered: | | 253,990 | | | | |
| Total Expended: | | 253,990 | | | | |
| Date of Last Activity: | 02/22/2001 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Riverside County (5956) | | | | | | |
| BRRS-W554(004) | | | | | | |
| -- | | | | | | |
| PR001290 | | | | | | |
| / / | | 1180-HBRR | Obligation | -166,890 | | |
| / / | | 1180-HBRR | Obligation | -15,357 | | |
| Total Obligated: | | -182,247 | Total: | -182,247 | 0 | 0 |
| Total Encumbered: | | 336,032 | | | | |
| Total Expended: | | 17,006 | | | | |
| Date of Last Activity: | 12/28/1992 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Riverside County (5956) | | | | | | |
| BRRS-Z833(001) | | | | | | |
| PR001336 | | | | | | |
| / / | | 1180-HBRR | Obligation | -9,601 | | |
| / / | | 1180-HBRR | Obligation | -184,144 | | |
| Total Obligated: | | -193,745 | Total: | -193,745 | 0 | 0 |
| Total Encumbered: | | 255,149 | | | | |
| Total Expended: | | 255,149 | | | | |
| Date of Last Activity: | 10/02/1991 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Total Obligations | | | | -2,949,696 | 0 | 0 |
| Riverside County Transportation Commission | | | | | | |
| Balance: | | | | -2,949,696 | 0 | 0 |
| (Includes prior FFY carry over.) | | | | | | |
| Amount Loaned: | | | | 0 | 0 | 0 |
| 08 Balance: | | | | -7,293,125 | 25,909 | 0 |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 09 | | | | | | |
| MPO: Inyo County Transportation Commission (6134) | | | | | | |
| Inyo County (5948) | | | | | | |
| BRSOS-0027(006) PR001382 | 12/25/1997 | 1170-HBRR | Obligation | -157,136 | | |
| Total Obligated: | | -157,136 | Total: | -157,136 | 0 | 0 |
| Total Encumbered: | | 157,137 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Inyo County (5948) | | | | | | |
| BRSOS-0027(007) PR001383 | On East Bishop Creek Road at Bishop Creek; Br. No. 48C-0012 | | | | | |
| / / | | 1170-HBRR | Obligation | -9,600 | | |
| / / | | 1170-HBRR | Obligation | -141,120 | | |
| Total Obligated: | | -150,720 | Total: | -150,720 | 0 | 0 |
| Total Encumbered: | | 189,090 | | | | |
| Total Expended: | | 38,370 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 8H, FINAL VOUCHER PAID | | | | | | |
| Inyo County (5948) | | | | | | |
| BROS-0027(008) PR000914 | TUTTLE CREEK RD. @ LOS ANGELES AQUEDUCT, BR.NO. 48C-13 | | | | | |
| 12/25/1997 | | 1170-HBRR | Obligation | -171,200 | | |
| 12/25/1997 | | 1140-HBRR | Obligation | -39,030 | | |
| Total Obligated: | | -210,230 | Total: | -210,230 | 0 | 0 |
| Total Encumbered: | | 274,656 | | | | |
| Total Expended: | | 274,656 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 8H, FINAL VOUCHER PAID | | | | | | |
| Inyo County (5948) | | | | | | |
| BROS-0027(010) 09-108174 | ON MANZANAR - REWARD RD AT THE CITY OF LOS ANGELES AQUEDUCT BRIDGE NO. 48C-0033. | | | | | |
| 09N/A PR000915 | / / | 1170-HBRR | Obligation | -58,811 | | |
| Total Obligated: | | -58,811 | Total: | -58,811 | 0 | 0 |
| Total Encumbered: | | 58,811 | | | | |
| Total Expended: | | 58,811 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Inyo County (5948) | | | | | | |
| BROS-0027(011) 09-955011 09N/A PR000916 | IN INYO COUNTY ON MOFFAT RANCH RD @ L.A. AQUEDUCT - BRIDGE #48C0034 REPLACE BRIDGE | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| District 09 | | | | | | |
| MPO: Inyo County Transportation Commission (6134) | | | | | | |
| Inyo County (5948) | | | | | | |
| BROS-0027(011) | | IN INYO COUNTY ON MOFFAT RANCH RD @ L.A. AQUEDUCT - BRIDGE #48C0034 REPLACE BRIDGE | | | | |
| 09N/A | | | | | | |
| PR000916 | | | | | | |
| | / / | 1170-HBRR | Obligation | -65,748 | | |
| Total Obligated: | | -65,748 | Total: | -65,748 | 0 | 0 |
| Total Encumbered: | | 65,748 | | | | |
| Total Expended: | | 65,748 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Inyo County (5948) | | | | | | |
| BRLO-5948(004) | | Moffat Ranch Rd Br # 48C-0034 | | | | |
| 09-108184 | | Bridge replacement | | | | |
| 09NA | | | | | | |
| PR000529 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -364,679 | | |
| Total Obligated: | | -364,679 | Total: | -364,679 | 0 | 0 |
| Total Encumbered: | | 447,545 | | | | |
| Total Expended: | | 447,545 | | | | |
| Date of Last Activity: | | 05/31/2000 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Inyo County (5948) | | | | | | |
| BRLO-5948(005) | | Manzanar-Reward Rd Br #48C-0033 | | | | |
| 09-108234 | | | | | | |
| PR000530 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -340,726 | | |
| | 06/02/1999 | 1170-HBRR | Obligation | -737 | | |
| | 12/07/1999 | 1170-HBRR | Obligation | 1 | | |
| Total Obligated: | | -341,461 | Total: | -341,461 | 0 | 0 |
| Total Encumbered: | | 426,826 | | | | |
| Total Expended: | | 426,826 | | | | |
| Date of Last Activity: | | 05/31/2000 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Inyo County (5948) | | | | | | |
| STPLZ-5948(006) | | L.A. Aqueduct @ Mazourka Cyn Rd. - Bridge #48C-05 in Inyo County | | | | |
| 09-108314 | | Seismic Retrofit | | | | |
| 09NONE | | | | | | |
| PR020356 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -15,901 | | |
| | 02/28/1998 | BMS0-Seismic | Obligation | 292 | | |
| Total Obligated: | | -15,608 | Total: | -15,608 | 0 | 0 |
| Total Encumbered: | | 17,631 | | | | |
| Total Expended: | | 17,631 | | | | |
| Date of Last Activity: | | 02/28/1998 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| District 09 | | | | | | |
| MPO: Inyo County Transportation Commission (6134) | | | | | | |
| | | Inyo County (5948) | | | | |
| BRLS-5948(008) | | IN INYO COUNTY - FIVE BRIDGES RD AT OWENS RIVER BR. #48C-0008. | | | | |
| 09-950030 | | BRIDGE REPLACEMENT | | | | |
| 09N/A | | | | | | |
| PR000678 | | | | | | |
| | 03/31/1998 | Q100-HBRR | Obligation | -625,936 | | |
| | 03/28/1998 | 1180-HBRR | Obligation | -45,927 | | |
| | 03/28/1998 | 1180-HBRR | Obligation | -39,200 | | |
| | 07/27/1998 | Q100-HBRR | Obligation | -64,711 | | |
| | 01/23/2001 | Q100-HBRR | Obligation | 48,677 | | |
| Total Obligated: | | -727,096 | Total: | -727,096 | 0 | 0 |
| Total Encumbered: | | 727,096 | | | | |
| Total Expended: | | 727,096 | | | | |
| Date of Last Activity: | 01/23/2001 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Inyo County (5948) | | | | |
| BRRS-W662(001) | | Warm Springs Rd. Br. #48C-4 | | | | |
| -- | | | | | | |
| PR001291 | | | | | | |
| | 12/25/1997 | 1150-HBRR | Obligation | | | -2,110 |
| | 12/25/1997 | 1180-HBRR | Obligation | -230,868 | | |
| Total Obligated: | | -232,979 | Total: | -230,868 | 0 | -2,110 |
| Total Encumbered: | | 232,980 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Inyo County (5948) | | | | |
| BRRS-W663(001) | | | | | | |
| PR001292 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -282,078 | | |
| | 12/25/1997 | 1150-HBRR | Obligation | | | -11,076 |
| Total Obligated: | | -293,154 | Total: | -282,078 | 0 | -11,076 |
| Total Encumbered: | | 293,154 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Inyo County (5948) | | | | |
| BRRS-W668(001) | | | | | | |
| PR001293 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -94,649 | | |
| Total Obligated: | | -94,649 | Total: | -94,649 | 0 | 0 |
| Total Encumbered: | | 132,069 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|---------------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 09 | | | | | | |
| MPO: Inyo County Transportation Commission (6134) | | | | | | |
| | | Inyo County (5948) | | | | |
| BRRS-RS-W668(002) | | | | | | |
| PR001215 | | | | | | |
| | / / | 0750- | Obligation | | | -94,672 |
| | / / | 1180-HBRR | Obligation | -176,782 | | |
| Total Obligated: | | -271,454 | Total: | -176,782 | 0 | -94,672 |
| Total Encumbered: | | 348,023 | | | | |
| Total Expended: | | 221,623 | | | | |
| Date of Last Activity: | | 03/23/1998 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Total Obligations | | | | -2,875,870 | 0 | -107,859 |
| Inyo County Transportation Commission | | | | | | |
| Balance: | | | | -2,875,870 | 0 | -107,859 |
| (Includes prior FFY carry over.) | | | | | | |
| Amount Loaned: | | | | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|-----------|---|-----------------------------------|---------|---------------------------------------|
| District 09 | | | | | | |
| MPO: Mono County Transportation Commission (6142) | | | | | | |
| Mono County (5947) | | | | | | |
| BRSOS-0051(003) | | | | | | |
| PR001413 | | | | | | |
| | / / | 1170-HBRR | Obligation | -2,000 | | |
| | / / | 1170-HBRR | Obligation | 2,000 | | |
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | The total federal funds on this project from this program and MPO/RTPA are ZERO. | | | |
| Total Expended: | | 0 | Total obligated amounts reflect other federal programs. | | | |
| Date of Last Activity: | / / | | | | | |
| 1B, CANCELLED - PROJECT REVIEWED. | | | | | | |
| Total Obligations | | | | 0 | 0 | 0 |
| Mono County Transportation Commission | | | | | | |
| Balance: | | | | 0 | 0 | 0 |
| (Includes prior FFY carry over.) | | | | | | |
| Amount Loaned: | | | | 0 | 0 | 0 |
| 09 Balance: | | | | -2,875,870 | 0 | -107,859 |

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 10 | | | | | | |
| MPO: San Joaquin Council of Governments (6088) | | | | | | |
| San Joaquin County (5929) | | | | | | |
| BRSOS-0077(013) PR001436 | 12/25/1997 | 1170-HBRR | Obligation | -234,571 | | |
| Total Obligated: | | -234,571 | Total: | -234,571 | 0 | 0 |
| Total Encumbered: | | 293,215 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Joaquin County (5929) | | | | | | |
| BHSOS-0077(047) -- PR000233 | 12/25/1997 | 1140-HBRR | Obligation | -95,386 | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -8,000 | | |
| Total Obligated: | | -103,386 | Total: | -103,386 | 0 | 0 |
| Total Encumbered: | | 103,387 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Joaquin County (5929) | | | | | | |
| BRSOS-0077(057) PR001437 | / / | 1170-HBRR | Obligation | -222,400 | | |
| | / / | 1170-HBRR | Obligation | 5,353 | | |
| Total Obligated: | | -217,046 | Total: | -217,046 | 0 | 0 |
| Total Encumbered: | | 217,047 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 04/18/1991 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Joaquin County (5929) | | | | | | |
| BRSOS-0077(065) PR001438 | 12/25/1997 | 1170-HBRR | Obligation | -34,400 | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -296,274 | | |
| Total Obligated: | | -330,674 | Total: | -330,674 | 0 | 0 |
| Total Encumbered: | | 330,674 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Joaquin County (5929) | | | | | | |
| BROS-0077(068) PR001033 | / / | 1170-HBRR | Obligation | -877,337 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -877,337 | Total: | -877,337 | 0 | 0 |
| Total Encumbered: | | 877,338 | | | | |
| Total Expended: | | 877,338 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Joaquin County (5929) | | | | | | |
| CRP-0077(071) PR002339 | | | | | | |
| / / | | 1140-HBRR | Obligation | -71,016 | | |
| Total Obligated: | | -71,016 | Total: | -71,016 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Joaquin County (5929) | | | | | | |
| BROS-CRP-0077(071) PR001187 | | | | | | |
| / / | | 1140-HBRR | Obligation | -71,016 | | |
| Total Obligated: | | -71,016 | Total: | -71,016 | 0 | 0 |
| Total Encumbered: | | 71,017 | | | | |
| Total Expended: | | 71,017 | | | | |
| Date of Last Activity: | 06/24/1992 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Joaquin County (5929) | | | | | | |
| BROS-0077(072) -- PR001035 | | | | | | |
| 12/25/1997 | | 1170-HBRR | Obligation | -181,914 | | |
| Total Obligated: | | -181,914 | Total: | -181,914 | 0 | 0 |
| Total Encumbered: | | 181,915 | | | | |
| Total Expended: | | 181,915 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Joaquin County (5929) | | | | | | |
| BROS-0077(073) PR001036 | | | | | | |
| 12/25/1997 | | 1170-HBRR | Obligation | -196,749 | | |
| Total Obligated: | | -196,749 | Total: | -196,749 | 0 | 0 |
| Total Encumbered: | | 196,750 | | | | |
| Total Expended: | | 196,750 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Joaquin County (5929) | | | | | | |
| BROS-0077(074) PR001037 | | | | | | |
| 12/25/1997 | | 1170-HBRR | Obligation | -18,000 | | |
| 12/25/1997 | | 1140-HBRR | Obligation | -182,582 | | |

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -200,582 | Total: | -200,582 | 0 | 0 |
| Total Encumbered: | | 200,582 | | | | |
| Total Expended: | | 200,582 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Joaquin County (5929) | | | | | | |
| BROS-0077(081) PR001039 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -48,560 | | |
| Total Obligated: | | -48,560 | Total: | -48,560 | 0 | 0 |
| Total Encumbered: | | 48,560 | | | | |
| Total Expended: | | 48,560 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Joaquin County (5929) | | | | | | |
| BROS-0077(092) 10-106724 PR001040 | | | | | | |
| | / / | 1170-HBRR | Obligation | -34,348 | | |
| Total Obligated: | | -34,348 | Total: | -34,348 | 0 | 0 |
| Total Encumbered: | | 34,348 | | | | |
| Total Expended: | | 34,348 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Stockton (5008) | | | | | | |
| STPLZ-5008(006) 10-160734 PR020189 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -351,215 | | |
| | 11/30/1997 | BMS0-Seismic | Obligation | 59,166 | | |
| | 01/31/1998 | BMS0-Seismic | Obligation | 0 | | |
| Total Obligated: | | -292,048 | Total: | -292,048 | 0 | 0 |
| Total Encumbered: | | 329,886 | | | | |
| Total Expended: | | 329,886 | | | | |
| Date of Last Activity: | 01/31/1998 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Stockton (5008) | | | | | | |
| BHLS-5008(030) 10-955780 10SJ051 PR000188 | | | | | | |
| | 12/25/1997 | 1180-HBRR | Obligation | -20,000 | | |
| | 02/12/1999 | 1180-HBRR | Obligation | -117,120 | | |
| | 02/28/1999 | 1180-HBRR | Obligation | 68,560 | | |
| | 09/02/1999 | Q100-HBRR | Obligation | -5,721 | | |
| | 09/02/1999 | 1180-HBRR | Obligation | 538 | | |
| | 04/26/2002 | Q100-HBRR | Obligation | 0 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -73,742 | Total: | -73,742 | 0 | 0 |
| Total Encumbered: | | 73,742 | | | | |
| Total Expended: | | 73,742 | | | | |
| Date of Last Activity: | 04/26/2002 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Joaquin County (5929) | | | | | | |
| BRLO-5929(002) | | Live Oak Road @ Pixley Slough Br. No. 29C-300 | | | | |
| -- | | | | | | |
| PR000444 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -128,999 | | |
| Total Obligated: | | -128,999 | Total: | -128,999 | 0 | 0 |
| Total Encumbered: | | 128,999 | | | | |
| Total Expended: | | 128,999 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Joaquin County (5929) | | | | | | |
| STPLZ-5929(004) | | Peltier @ Molelume River , Br. No. 29C-0037 | | | | |
| 10-105154 | | SEISMIC RETROFIT | | | | |
| PR020327 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -217,448 | | |
| | 10/31/1997 | BMS0-Seismic | Obligation | 35,285 | | |
| Total Obligated: | | -182,162 | Total: | -182,162 | 0 | 0 |
| Total Encumbered: | | 205,763 | | | | |
| Total Expended: | | 205,763 | | | | |
| Date of Last Activity: | 10/31/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Joaquin County (5929) | | | | | | |
| BRLS-5929(005) | | on Thornton Rd @ Mokelumne River (Br #29C-0392). | | | | |
| 10-106284 | | Bridge Painting | | | | |
| 10NA | | | | | | |
| PR000648 | | | | | | |
| | 12/25/1997 | 1180-HBRR | Obligation | -39,200 | | |
| | 06/17/1999 | 1180-HBRR | Obligation | -38,520 | | |
| Total Obligated: | | -77,720 | Total: | -77,720 | 0 | 0 |
| Total Encumbered: | | 77,720 | | | | |
| Total Expended: | | 77,720 | | | | |
| Date of Last Activity: | 05/07/2002 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Joaquin County (5929) | | | | | | |
| BRLS-5929(009) | | Lower Sacramento Road at Pixley Slough (Br# 29C-0137). | | | | |
| 10-105634 | | Bridge Replacement | | | | |
| PR000649 | | | | | | |
| | / / | 1180-HBRR | Obligation | -36,000 | | |
| Total Obligated: | | -36,000 | Total: | -36,000 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | / / | | | | | |
| 1A, CANCELLED - PROJECT NEEDS REVIEW. | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|-----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 10 | | | | | | |
| MPO: San Joaquin Council of Governments (6088) | | | | | | |
| San Joaquin County (5929) | | | | | | |
| BRLS-5929(010) | | | | | | |
| 10-105774 | | | | | | |
| PR000650 | | | | | | |
| | 10/31/1997 | 1180-HBRR | Obligation | -34,715 | | |
| | 12/25/1997 | 1180-HBRR | Obligation | -228,800 | | |
| | 11/30/1998 | 1180-HBRR | Obligation | 0 | | |
| Total Obligated: | | -263,514 | Total: | -263,514 | 0 | 0 |
| Total Encumbered: | | 263,515 | | | | |
| Total Expended: | | 263,515 | | | | |
| Date of Last Activity: | | 11/30/1998 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Joaquin County (5929) | | | | | | |
| BRLO-5929(014) | | | | | | |
| 10-106064 | | | | | | |
| PR000445 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -172,397 | | |
| Total Obligated: | | -172,397 | Total: | -172,397 | 0 | 0 |
| Total Encumbered: | | 172,397 | | | | |
| Total Expended: | | 172,397 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Joaquin County (5929) | | | | | | |
| STPLX-5929(033) | | | | | | |
| 10-107214 | | | | | | |
| PR020095 | | | | | | |
| | / / | BRP0-HBRR | Obligation | -3,541 | | |
| Total Obligated: | | -3,541 | Total: | -3,541 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | / / | | | | |
| 1A, CANCELLED - PROJECT NEEDS REVIEW. | | | | | | |
| San Joaquin County (5929) | | | | | | |
| STPLP-5929(049) | | | | | | |
| 10-955711 | | | | | | |
| 10IV-13, 10N/A | | | | | | |
| PR019768 | | | | | | |
| | / / | BPT0-HBRR | Obligation | -23,903 | | |
| | 06/07/2000 | BPA0-BR-Paintin | Obligation | -359,638 | | |
| | 11/03/2000 | BPA0-BR-Paintin | Obligation | 73,242 | | |
| | 03/13/2002 | BPA0-BR-Paintin | Obligation | 18,417 | | |
| Total Obligated: | | -291,881 | Total: | -291,881 | 0 | 0 |
| Total Encumbered: | | 291,882 | | | | |
| Total Expended: | | 291,882 | | | | |
| Date of Last Activity: | | 03/13/2002 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|---------------------------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 10 | | | | | | |
| MPO: San Joaquin Council of Governments (6088) | | | | | | |
| San Joaquin County (5929) | | | | | | |
| STPLX-5929(077) | | Peltier Road @ Mokelumne River | Br# 29C-037 | | | |
| 10-955990 | | Bridge Rail | | | | |
| 10PAGE 4-10 | | | | | | |
| PR056386 | | | | | | |
| | 04/19/1999 | BRL0-HBRR | Obligation | -42,937 | | |
| Total Obligated: | | -42,937 | Total: | -42,937 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 04/19/1999 | | | | | |
| 1A, CANCELLED - PROJECT NEEDS REVIEW. | | | | | | |
| San Joaquin County (5929) | | | | | | |
| STPLX-5929(078) | | MacArthur Drive @ Corral Hollow Creek | Br# 29C-369 | | | |
| 10-955991 | | Replace Barrier Rail | | | | |
| 10PAGE 4-10 | | | | | | |
| PR056382 | | | | | | |
| | 04/19/1999 | BRL0-HBRR | Obligation | -8,853 | | |
| Total Obligated: | | -8,853 | Total: | -8,853 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 04/19/1999 | | | | | |
| 1A, CANCELLED - PROJECT NEEDS REVIEW. | | | | | | |
| Stockton (5008) | | | | | | |
| CRP-L089(608) | | VARIOUS LOCATIONS THROUGHOUT CITY. | | | | |
| 10-104974 | | SEISMIC RETROFIT | | | | |
| PR002373 | | | | | | |
| | 12/25/1997 | 1130-Seismic | Obligation | -12,880 | | |
| | 03/31/1998 | 1130-Seismic | Obligation | 3,531 | | |
| Total Obligated: | | -9,348 | Total: | -9,348 | 0 | 0 |
| Total Encumbered: | | 10,886 | | | | |
| Total Expended: | | 10,886 | | | | |
| Date of Last Activity: | 03/31/1998 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Joaquin County (5929) | | | | | | |
| BRRS-W813(006) | | | | | | |
| PR001304 | | | | | | |
| | / / | 1180-HBRR | Obligation | -13,781 | | |
| | / / | 1180-HBRR | Obligation | -49,600 | | |
| Total Obligated: | | -63,381 | Total: | -63,381 | 0 | 0 |
| Total Encumbered: | | 63,382 | | | | |
| Total Expended: | | 63,382 | | | | |
| Date of Last Activity: | 10/10/1997 | | | | | |
| 8H, FINAL VOUCHER PAID | | | | | | |

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 10 | | | | | | |
| MPO: San Joaquin Council of Governments (6088) | | | | | | |
| | | | | | | |
| | | | | | | |
| BRRS-W813(007) | | | | | | |
| -- | | | | | | |
| PR001305 | | | | | | |
| | / / | 1180-HBRR | Obligation | -459,816 | | |
| Total Obligated: | | -459,816 | Total: | -459,816 | 0 | 0 |
| Total Encumbered: | | 459,817 | | | | |
| Total Expended: | | 459,817 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Joaquin County (5929) | | | | | | |
| BRRS-W815(004) | | | | | | |
| PR001306 | | | | | | |
| | / / | 1180-HBRR | Obligation | -1,919,200 | | |
| | / / | 1180-HBRR | Obligation | -527,337 | | |
| Total Obligated: | | -2,446,537 | Total: | -2,446,537 | 0 | 0 |
| Total Encumbered: | | 2,456,849 | | | | |
| Total Expended: | | 349,649 | | | | |
| Date of Last Activity: | | 03/10/1993 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Total Obligations | | | | -7,120,085 | 0 | 0 |
| San Joaquin Council of Governments | | | | | | |
| Balance: | | | | -7,120,085 | 0 | 0 |
| (Includes prior FFY carry over.) | | | | | | |
| Amount Loaned: | | | | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 10 | | | | | | |
| MPO: Stanislaus Council of Governments (6089) | | | | | | |
| Stanislaus County (5938) | | | | | | |
| BRSOS-0099(018) PR001466 | 12/25/1997 | 1170-HBRR | Obligation | -770,362 | | |
| Total Obligated: | | -770,362 | Total: | -770,362 | 0 | 0 |
| Total Encumbered: | | 770,363 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Stanislaus County (5938) | | | | | | |
| BRSOS-0099(019) PR001467 | 12/25/1997 | 1170-HBRR | Obligation | -1,284,927 | | |
| Total Obligated: | | -1,284,927 | Total: | -1,284,927 | 0 | 0 |
| Total Encumbered: | | 1,284,927 | | | | |
| Total Expended: | | 1,084,927 | | | | |
| Date of Last Activity: | 03/23/1998 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Stanislaus County (5938) | | | | | | |
| BRSOS-0099(024) PR001468 | 12/25/1997 | 1170-HBRR | Obligation | -593,038 | | |
| Total Obligated: | | -593,038 | Total: | -593,038 | 0 | 0 |
| Total Encumbered: | | 593,038 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Stanislaus County (5938) | | | | | | |
| BRSOS-0099(025) PR001469 | 12/25/1997 | 1170-HBRR | Obligation | -615,147 | | |
| Total Obligated: | | -615,147 | Total: | -615,147 | 0 | 0 |
| Total Encumbered: | | 615,148 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Stanislaus County (5938) | | | | | | |
| BRSOS-0099(028) PR001470 | 12/25/1997 | 1140-HBRR | Obligation | -93,599 | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -7,500 | | |
| Total Obligated: | | -101,099 | Total: | -101,099 | 0 | 0 |
| Total Encumbered: | | 101,099 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 10 | | | | | | |
| MPO: Stanislaus Council of Governments (6089) | | | | | | |
| Stanislaus County (5938) | | | | | | |
| BRSOS-0099(029) PR001471 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -36,000 | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -499,756 | | |
| Total Obligated: | | -535,756 | Total: | -535,756 | 0 | 0 |
| Total Encumbered: | | 535,756 | | | | |
| Total Expended: | | 122,216 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Stanislaus County (5938) | | | | | | |
| BROS-0099(033) PR001113 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -357,385 | | |
| Total Obligated: | | -357,385 | Total: | -357,385 | 0 | 0 |
| Total Encumbered: | | 357,385 | | | | |
| Total Expended: | | 357,385 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Stanislaus County (5938) | | | | | | |
| BROS-0099(034) PR001114 | | | | | | |
| / / | | 1170-HBRR | Obligation | -617,306 | | |
| Total Obligated: | | -617,306 | Total: | -617,306 | 0 | 0 |
| Total Encumbered: | | 617,306 | | | | |
| Total Expended: | | 617,306 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Stanislaus County (5938) | | | | | | |
| BROS-0099(035) PR001115 | | | | | | |
| / / | | 1170-HBRR | Obligation | -320,000 | | |
| / / | | 1170-HBRR | Obligation | -56,186 | | |
| Total Obligated: | | -376,186 | Total: | -376,186 | 0 | 0 |
| Total Encumbered: | | 376,186 | | | | |
| Total Expended: | | 376,186 | | | | |
| Date of Last Activity: | | 11/06/1990 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Stanislaus County (5938) | | | | | | |
| BROS-0099(036) PR001116 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -524,080 | | |

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -524,080 | Total: | -524,080 | 0 | 0 |
| Total Encumbered: | | 524,080 | | | | |
| Total Expended: | | 524,080 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Stanislaus County (5938) | | | | | | |
| BROS-0099(037) PR001117 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -138,401 | | |
| Total Obligated: | | -138,401 | Total: | -138,401 | 0 | 0 |
| Total Encumbered: | | 138,402 | | | | |
| Total Expended: | | 138,402 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Stanislaus County (5938) | | | | | | |
| BROS-0099(040) PR001118 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -126,560 | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -5,655 | | |
| Total Obligated: | | -132,215 | Total: | -132,215 | 0 | 0 |
| Total Encumbered: | | 132,215 | | | | |
| Total Expended: | | 132,215 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Stanislaus County (5938) | | | | | | |
| BROS-0099(041) PR001119 | | | | | | |
| | | On Sonora Rd. at Little John Creek. Br #38C-021 | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -542,109 | | |
| Total Obligated: | | -542,109 | Total: | -542,109 | 0 | 0 |
| Total Encumbered: | | 542,109 | | | | |
| Total Expended: | | 542,109 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Stanislaus County (5938) | | | | | | |
| BROS-0099(042) 10-955433 PR001120 | | | | | | |
| | | ON CLARIBEL RD AT BRANCH OF DRY CREEK NO. 1, BR. NO. 38C-015. | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -80,000 | | |
| Total Obligated: | | -80,000 | Total: | -80,000 | 0 | 0 |
| Total Encumbered: | | 80,000 | | | | |
| Total Expended: | | 80,000 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Stanislaus County (5938) | | | | | | |
| BROS-0099(043) 10-955397 PR001121 | | | | | | |
| | | SONORA ROAD AT LITTLE JOHN CREEK - BR. NO. 38C-0024. Bridge Replacement - PE only | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -277,094 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| District 10 | | | | | | |
| MPO: Stanislaus Council of Governments (6089) | | | | | | |
| | | Stanislaus County (5938) | | | | |
| BROS-0099(043) | | SONORA ROAD AT LITTLE JOHN CREEK - BR. NO. 38C-0024. | | | | |
| | | Bridge Replacement - PE only | | | | |
| PR001121 | | | | | | |
| | 02/23/2001 | 1170-HBRR | Obligation | 96,588 | | |
| Total Obligated: | | -180,505 | Total: | -180,505 | 0 | 0 |
| Total Encumbered: | | 180,506 | | | | |
| Total Expended: | | 180,506 | | | | |
| Date of Last Activity: | 02/23/2001 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Stanislaus County (5938) | | | | |
| BROS-0099(044) | | FRANKINHEIMER RD @ LITTLE JOHNS CREEK, BR. NO. 38C-45 | | | | |
| -- | | | | | | |
| PR001122 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -459,236 | | |
| Total Obligated: | | -459,236 | Total: | -459,236 | 0 | 0 |
| Total Encumbered: | | 459,237 | | | | |
| Total Expended: | | 459,237 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Modesto (5059) | | | | |
| BROS-0099(050) | | CARVER RD @ M.I.D. LATERAL #6, BR. NO. 38C-248 | | | | |
| PR001123 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -139,280 | | |
| Total Obligated: | | -139,280 | Total: | -139,280 | 0 | 0 |
| Total Encumbered: | | 139,281 | | | | |
| Total Expended: | | 139,281 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 8H, FINAL VOUCHER PAID | | | | | | |
| | | Stanislaus County (5938) | | | | |
| BROS-0099(051) | | In Stanislaus County on Morris Rd. @ Orestimba Creek - Br. #38C-42 | | | | |
| 10-955270 | | Bridge Replacement | | | | |
| PR001124 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -94,895 | | |
| Total Obligated: | | -94,895 | Total: | -94,895 | 0 | 0 |
| Total Encumbered: | | 94,895 | | | | |
| Total Expended: | | 94,895 | | | | |
| Date of Last Activity: | 10/13/1998 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Stanislaus County (5938) | | | | |
| BROS-0099(052) | | DUNTUN RD AT HOODS CREEK, BR. NO. 38C-162. | | | | |
| 10-955432 | | | | | | |
| PR001125 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -80,000 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -80,000 | Total: | -80,000 | 0 | 0 |
| Total Encumbered: | | 80,000 | | | | |
| Total Expended: | | 80,000 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Modesto (5059) | | | | | | |
| BROS-0099(057) | | EL VECINO AVENUE AT M.I.D. LATERAL NO. 4, BRIDGE NO. 38C-135. | | | | |
| -- | | | | | | |
| PR001128 | | | | | | |
| | / / | 1170-HBRR | Obligation | -12,578 | | |
| Total Obligated: | | -12,578 | Total: | -12,578 | 0 | 0 |
| Total Encumbered: | | 12,578 | | | | |
| Total Expended: | | 12,578 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Modesto (5059) | | | | | | |
| BRLO-5059(003) | | El Vencino Ave. Replace Br. w/conc. pipe | | | | |
| 10-105664 | | | | | | |
| PR000301 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -203,371 | | |
| Total Obligated: | | -203,371 | Total: | -203,371 | 0 | 0 |
| Total Encumbered: | | 203,371 | | | | |
| Total Expended: | | 203,371 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Stanislaus County (5938) | | | | | | |
| BRLO-5938(001) | | Claribel Rd. @ Dry Ck. Branch #38C-015 | | | | |
| -- | | | | | | |
| PR000462 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -372,965 | | |
| Total Obligated: | | -372,965 | Total: | -372,965 | 0 | 0 |
| Total Encumbered: | | 372,965 | | | | |
| Total Expended: | | 372,965 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Stanislaus County (5938) | | | | | | |
| BRLO-5938(002) | | Dunton Rd. @ Hood Ck. #38C-162 | | | | |
| PR000463 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -213,557 | | |
| Total Obligated: | | -213,557 | Total: | -213,557 | 0 | 0 |
| Total Encumbered: | | 213,558 | | | | |
| Total Expended: | | 213,558 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|---|--|-----------------------------------|---------|---------------------------------------|
| District 10 | | | | | | |
| MPO: Stanislaus Council of Governments (6089) | | | | | | |
| Stanislaus County (5938) | | | | | | |
| BRLO-5938(005) | | Cooperstown Road at Gallup Creek Bridge # 38C-0170. | | | | |
| 10-955710 | | Bridge Rehabilitation | | | | |
| 10N/A | | | | | | |
| PR000464 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -40,000 | | |
| | 03/28/2002 | 1140-HBRR | Obligation | 40,000 | | |
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 40,000 | The total federal funds on this project from this program and MPO/RTPA are ZERO. | | | |
| Total Expended: | | 0 | Total obligated amounts reflect other federal programs. | | | |
| Date of Last Activity: | | 03/28/2002 | | | | |
| 1A, CANCELLED - PROJECT NEEDS REVIEW. | | | | | | |
| Stanislaus County (5938) | | | | | | |
| BRLO-5938(006) | | Timbell Road at Dry Creek Bridge # 38C-0073. | | | | |
| 10-955570 | | Bridge Replacement | | | | |
| 10N/A | | | | | | |
| PR000465 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -64,000 | | |
| | 03/28/2002 | 1140-HBRR | Obligation | 64,000 | | |
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 64,000 | The total federal funds on this project from this program and MPO/RTPA are ZERO. | | | |
| Total Expended: | | 0 | Total obligated amounts reflect other federal programs. | | | |
| Date of Last Activity: | | 03/28/2002 | | | | |
| 1A, CANCELLED - PROJECT NEEDS REVIEW. | | | | | | |
| Stanislaus County (5938) | | | | | | |
| BRLS-5938(038) | | Morris Rd @ Orestimba Creek Br # 38C-42 | | | | |
| 10-107174 | | REPLACE BRIDGE | | | | |
| PR000661 | | | | | | |
| | / / | 1180-HBRR | Obligation | -540,092 | | |
| Total Obligated: | | -540,092 | Total: | -540,092 | 0 | 0 |
| Total Encumbered: | | 540,092 | | | | |
| Total Expended: | | 540,092 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Stanislaus County (5938) | | | | | | |
| BRLO-5938(040) | | Faith Home Rd @ T.I.D. Lateral 5 1/2 Br # 38C-0052 | | | | |
| 10-107254 | | Replace Bridge | | | | |
| 10IV-15 | | | | | | |
| PR000468 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -139,305 | | |
| | 12/31/1997 | 1170-HBRR | Obligation | 0 | | |
| Total Obligated: | | -139,304 | Total: | -139,304 | 0 | 0 |
| Total Encumbered: | | 139,304 | | | | |
| Total Expended: | | 139,304 | | | | |
| Date of Last Activity: | | 12/31/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| District 10 | | | | | | |
| MPO: Stanislaus Council of Governments (6089) | | | | | | |
| | | Stanislaus County (5938) | | | | |
| STPLX-5938(042) | | Las Palmas Ave. @ San Joaquin River Bridge # 38C-0033 | | | | |
| 10-955541 | | Replace Bridge Rail | | | | |
| 10IV-15 | | | | | | |
| PR020113 | | | | | | |
| | / / | BRP0-HBRR | Obligation | -13,279 | | |
| | 09/15/1999 | BRL0-HBRR | Obligation | -263,709 | | |
| | 10/26/1999 | BRL0-HBRR | Obligation | -53,118 | | |
| | 05/08/2000 | BRL0-HBRR | Obligation | 52,277 | | |
| | 05/30/2001 | BRL0-HBRR | Obligation | 22,387 | | |
| Total Obligated: | | -255,441 | Total: | -255,441 | 0 | 0 |
| Total Encumbered: | | 255,441 | | | | |
| Total Expended: | | 255,441 | | | | |
| Date of Last Activity: | | 05/30/2001 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Stanislaus County (5938) | | | | |
| STPLX-5938(043) | | Hickman Road @ TID Main Canal Bridge # 38C-0091. | | | | |
| 10-955542 | | Bridge Rail | | | | |
| 10N/A | | | | | | |
| PR020114 | | | | | | |
| | / / | BRP0-HBRR | Obligation | -13,279 | | |
| | 03/28/2002 | BRP0-HBRR | Obligation | 13,279 | | |
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 13,279 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 03/28/2002 | | | | |
| 1A, CANCELLED - PROJECT NEEDS REVIEW. | | | | | | |
| | | Stanislaus County (5938) | | | | |
| STPLX-5938(044) | | Shilo Rd @ Tuolumne River Bridge # 38C-0018 | | | | |
| 10-955543 | | Replace Bridge Rails | | | | |
| 10IV-15 | | | | | | |
| PR020115 | | | | | | |
| | / / | BRP0-HBRR | Obligation | -13,279 | | |
| | 09/15/1999 | BRL0-HBRR | Obligation | -238,867 | | |
| | 09/28/1999 | BRP0-HBRR | Obligation | -53,118 | | |
| | 05/08/2000 | BRL0-HBRR | Obligation | 71,893 | | |
| | 06/14/2001 | BRL0-HBRR | Obligation | 13,449 | | |
| | 06/14/2001 | BRP0-HBRR | Obligation | 45,187 | | |
| Total Obligated: | | -174,733 | Total: | -174,733 | 0 | 0 |
| Total Encumbered: | | 174,734 | | | | |
| Total Expended: | | 174,734 | | | | |
| Date of Last Activity: | | 06/14/2001 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|------------|---|-----------------------------------|---------|---------------------------------------|
| District 10 | | | | | | |
| MPO: Stanislaus Council of Governments (6089) | | | | | | |
| Stanislaus County (5938) | | | | | | |
| BRLO-5938(045) 10-955546 | | | Anderson Road @ S.J. & King R. Main Canal Bridge # 38C-0183. AKA Central California Irrigation District's Main Canal. Convert to culvert | | | |
| 10VAR04 PR000469 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -16,000 | | |
| | 03/28/2002 | 1170-HBRR | Obligation | 16,000 | | |
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 16,000 | The total federal funds on this project from this program and MPO/RTPA are ZERO. | | | |
| Total Expended: | | 0 | Total obligated amounts reflect other federal programs. | | | |
| Date of Last Activity: | | 03/28/2002 | | | | |
| 1A, CANCELLED - PROJECT NEEDS REVIEW. | | | | | | |
| Stanislaus County (5938) | | | | | | |
| BRLO-5938(054) 10-955636 PR000475 | | | In Stanislaus County on Sonora Road at Little John Creek Br. #38C-0024. Bridge Replacement | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -1,115,322 | | |
| | 06/13/2001 | 1170-HBRR | Obligation | 55,450 | | |
| Total Obligated: | | -1,059,871 | Total: | -1,059,871 | 0 | 0 |
| Total Encumbered: | | 1,059,871 | | | | |
| Total Expended: | | 1,059,871 | | | | |
| Date of Last Activity: | | 05/03/2002 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Stanislaus County (5938) | | | | | | |
| BHLS-5938(056) 10-955712 10IV-15 PR000209 | | | Keys Road @ TID Ceres Main Canal Bridge # 38C-0193. Bridge Rehabilitation | | | |
| | / / | 1180-HBRR | Obligation | -24,000 | | |
| | 03/21/2002 | 1180-HBRR | Obligation | 24,000 | | |
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | The total federal funds on this project from this program and MPO/RTPA are ZERO. | | | |
| Total Expended: | | 0 | Total obligated amounts reflect other federal programs. | | | |
| Date of Last Activity: | | 03/21/2002 | | | | |
| 1A, CANCELLED - PROJECT NEEDS REVIEW. | | | | | | |
| Stanislaus County (5938) | | | | | | |
| BHLO-5938(059) 10-955715 10IV-15 PR000477 | | | Pioneer Ave. @ Lone Tree Creek Br.# 38C-262 Rehabilitate Bridge | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -16,400 | | |
| | 10/28/2002 | 1170-HBRR | Obligation | 16,400 | 16,400 | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|-----------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | 0 | Total: | 0 | 16,400 | 0 |
| Total Encumbered: | | 0 | The total federal funds on this project from this program and MPO/RTPA are ZERO. | | | |
| Total Expended: | | 0 | Total obligated amounts reflect other federal programs. | | | |
| Date of Last Activity: | 10/28/2002 | | | | | |
| 1A, CANCELLED - PROJECT NEEDS REVIEW. | | | | | | |
| Stanislaus County (5938) | | | | | | |
| BHLO-5938(085) | | | In Stanislaus County on Baldwin Road @ TID Ceres Main Canal BR# 38C-151 | | | |
| 10-955949 | | | Bridge Rehabilitation | | | |
| 1010-STA02Y | | | | | | |
| PR054692 | | | | | | |
| | 01/08/1999 | 1170-HBRR | Obligation | 63,000 | | |
| | 01/19/1999 | 1170-HBRR | Obligation | -63,000 | | |
| | 01/21/1999 | 1170-HBRR | Obligation | -70,000 | | |
| | 10/25/2002 | 1170-HBRR | Obligation | 70,000 | 70,000 | |
| Total Obligated: | | 0 | Total: | 0 | 70,000 | 0 |
| Total Encumbered: | | 0 | The total federal funds on this project from this program and MPO/RTPA are ZERO. | | | |
| Total Expended: | | 0 | Total obligated amounts reflect other federal programs. | | | |
| Date of Last Activity: | 10/25/2002 | | | | | |
| 1B, CANCELLED - PROJECT REVIEWED. | | | | | | |
| Stanislaus County (5938) | | | | | | |
| BRLO-5938(097) | | | Moorehead Road at CCID Main Canal | | | |
| 10-956036 | | | Bridge Replacement | | | |
| 10HBRR, 10NA | | | | | | |
| PR059199 | | | | | | |
| | 09/16/1999 | 1170-HBRR | Obligation | -60,000 | | |
| | 10/25/2002 | 1170-HBRR | Obligation | 60,000 | 60,000 | |
| Total Obligated: | | 0 | Total: | 0 | 60,000 | 0 |
| Total Encumbered: | | 0 | The total federal funds on this project from this program and MPO/RTPA are ZERO. | | | |
| Total Expended: | | 0 | Total obligated amounts reflect other federal programs. | | | |
| Date of Last Activity: | 10/25/2002 | | | | | |
| 1B, CANCELLED - PROJECT REVIEWED. | | | | | | |
| Total Obligations | | | | -10,593,848 | 146,400 | 0 |
| Stanislaus Council of Governments | | | | | | |
| Balance: | | | | -10,593,848 | 146,400 | 0 |
| (Includes prior FFY carry over.) | | | | | | |
| Amount Loaned: | | | | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 10 | | | | | | |
| MPO: Merced County Association of Governments (6095) | | | | | | |
| Merced County (5939) | | | | | | |
| BRSOS-0047(010) PR001401 | / / | 1170-HBRR | Obligation | -658,081 | | |
| Total Obligated: | | -658,081 | Total: | -658,081 | 0 | 0 |
| Total Encumbered: | | 658,082 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 01/07/1986 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Merced County (5939) | | | | | | |
| BRSOS-0047(017) -- PR001402 | 12/25/1997 | 1170-HBRR | Obligation | -89,974 | | |
| Total Obligated: | | -89,974 | Total: | -89,974 | 0 | 0 |
| Total Encumbered: | | 89,975 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Merced County (5939) | | | | | | |
| BRSOS-0047(019) PR001403 | 12/25/1997 | 1170-HBRR | Obligation | -161,295 | | |
| Total Obligated: | | -161,295 | Total: | -161,295 | 0 | 0 |
| Total Encumbered: | | 161,296 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Merced County (5939) | | | | | | |
| BRSOS-0047(020) PR001404 | 12/25/1997 | 1140-HBRR | Obligation | -61,791 | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -5,600 | | |
| Total Obligated: | | -67,391 | Total: | -67,391 | 0 | 0 |
| Total Encumbered: | | 67,391 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Merced County (5939) | | | | | | |
| BRSOS-0047(021) PR001405 | 12/25/1997 | 1170-HBRR | Obligation | -155,714 | | |

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -155,714 | Total: | -155,714 | 0 | 0 |
| Total Encumbered: | | 155,715 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Merced County (5939) | | | | | | |
| BRSOS-0047(022) | | | | | | |
| PR001406 | | | | | | |
| | / / | 1170-HBRR | Obligation | -228,000 | | |
| | / / | 1170-HBRR | Obligation | 36,406 | | |
| Total Obligated: | | -191,593 | Total: | -191,593 | 0 | 0 |
| Total Encumbered: | | 239,491 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 05/02/1988 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Merced County (5939) | | | | | | |
| BRSOS-0047(023) | | | | | | |
| PR001407 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -314,471 | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -46,328 | | |
| Total Obligated: | | -360,800 | Total: | -360,800 | 0 | 0 |
| Total Encumbered: | | 360,800 | | | | |
| Total Expended: | | 360,800 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Merced County (5939) | | | | | | |
| BRSOS-0047(024) | | | | | | |
| PR001408 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -172,027 | | |
| Total Obligated: | | -172,027 | Total: | -172,027 | 0 | 0 |
| Total Encumbered: | | 172,028 | | | | |
| Total Expended: | | 172,028 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Merced County (5939) | | | | | | |
| BRSOS-0047(025) | | | | | | |
| PR001409 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -11,894 | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -153,818 | | |
| Total Obligated: | | -165,712 | Total: | -165,712 | 0 | 0 |
| Total Encumbered: | | 165,712 | | | | |
| Total Expended: | | 165,712 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 10 | | | | | | |
| MPO: Merced County Association of Governments (6095) | | | | | | |
| Merced County (5939) | | | | | | |
| BRSOS-0047(026) | | | | | | |
| PR001410 | | | | | | |
| | / / | 1170-HBRR | Obligation | -11,200 | | |
| | / / | 1170-HBRR | Obligation | -120,034 | | |
| Total Obligated: | | -131,234 | Total: | -131,234 | 0 | 0 |
| Total Encumbered: | | 131,234 | | | | |
| Total Expended: | | 131,234 | | | | |
| Date of Last Activity: | | 03/23/1998 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Merced County (5939) | | | | | | |
| BRSOS-0047(030) | | | | | | |
| PR001412 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -12,000 | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -149,741 | | |
| Total Obligated: | | -161,741 | Total: | -161,741 | 0 | 0 |
| Total Encumbered: | | 161,742 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Merced County (5939) | | | | | | |
| BROS-0047(036) | | | | | | |
| PR000965 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -199,911 | | |
| Total Obligated: | | -199,911 | Total: | -199,911 | 0 | 0 |
| Total Encumbered: | | 199,911 | | | | |
| Total Expended: | | 199,911 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Merced County (5939) | | | | | | |
| BROS-0047(037) | | | | | | |
| PR000966 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -159,071 | | |
| Total Obligated: | | -159,071 | Total: | -159,071 | 0 | 0 |
| Total Encumbered: | | 159,143 | | | | |
| Total Expended: | | 159,072 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Merced County (5939) | | | | | | |
| BROS-0047(038) | | | | | | |
| PR000967 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -28,929 | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -232,016 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -260,945 | Total: | -260,945 | 0 | 0 |
| Total Encumbered: | | 260,946 | | | | |
| Total Expended: | | 260,946 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Merced County (5939) | | | | | | |
| BROS-0047(039) PR000968 | | On Rose Garden Rd. at Garzas Creek. Br. #39C-105 | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -155,075 | | |
| Total Obligated: | | -155,075 | Total: | -155,075 | 0 | 0 |
| Total Encumbered: | | 155,076 | | | | |
| Total Expended: | | 155,076 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Merced County (5939) | | | | | | |
| BROS-0047(040) PR000969 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -215,278 | | |
| Total Obligated: | | -215,278 | Total: | -215,278 | 0 | 0 |
| Total Encumbered: | | 215,279 | | | | |
| Total Expended: | | 215,279 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Merced County (5939) | | | | | | |
| BROS-0047(042) PR000970 | | FRANKLIN RD AT BLACK RASCAL CREEK BR. NO.39C-92 | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -11,625 | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -253,457 | | |
| Total Obligated: | | -265,083 | Total: | -265,083 | 0 | 0 |
| Total Encumbered: | | 331,354 | | | | |
| Total Expended: | | 331,354 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Merced County (5939) | | | | | | |
| BROS-0047(044) PR000971 | | OAK AVENUE AT BEAR CREEK BRIDGE NO. 39C-320. | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -57,280 | | |
| Total Obligated: | | -57,280 | Total: | -57,280 | 0 | 0 |
| Total Encumbered: | | 68,883 | | | | |
| Total Expended: | | 68,883 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Merced County (5939) | | | | | | |
| BROS-0047(047) 10-955406 10L-10 PR000972 | | GURR ROAD AT BLACK RASCAL CREEK, BR. NO.39C-093. BRIDGE REPLACEMENT | | | | |
| | / / | 1170-HBRR | Obligation | -55,614 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -55,614 | Total: | -55,614 | 0 | 0 |
| Total Encumbered: | | 61,267 | | | | |
| Total Expended: | | 61,267 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Merced County (5939) | | | | | | |
| BROS-0047(048) | | | | | | |
| 10-955407 | | | | | | |
| PR000973 | | | | | | |
| / / | | 1170-HBRR | Obligation | -25,761 | | |
| Total Obligated: | | -25,761 | Total: | -25,761 | 0 | 0 |
| Total Encumbered: | | 30,000 | | | | |
| Total Expended: | | 30,000 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Merced County (5939) | | | | | | |
| BRLO-5939(001) | | | | | | |
| -- | | | | | | |
| PR000478 | | | | | | |
| 12/25/1997 | | 1170-HBRR | Obligation | -262,034 | | |
| Total Obligated: | | -262,034 | Total: | -262,034 | 0 | 0 |
| Total Encumbered: | | 327,543 | | | | |
| Total Expended: | | 327,543 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Merced County (5939) | | | | | | |
| BRLO-5939(004) | | | | | | |
| 10-105504 | | | | | | |
| PR000480 | | | | | | |
| 12/25/1997 | | 1170-HBRR | Obligation | -196,084 | | |
| Total Obligated: | | -196,084 | Total: | -196,084 | 0 | 0 |
| Total Encumbered: | | 196,084 | | | | |
| Total Expended: | | 196,084 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Merced County (5939) | | | | | | |
| BRLO-5939(012) | | | | | | |
| 10-107084 | | | | | | |
| PR000481 | | | | | | |
| 10/31/1997 | | 1170-HBRR | Obligation | 23,426 | | |
| 12/25/1997 | | 1170-HBRR | Obligation | -339,828 | | |
| Total Obligated: | | -316,401 | Total: | -316,401 | 0 | 0 |
| Total Encumbered: | | 316,402 | | | | |
| Total Expended: | | 316,402 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| District 10 | | | | | | |
| MPO: Merced County Association of Governments (6095) | | | | | | |
| | | Merced County (5939) | | | | |
| BRLS-5939(014) | | In Merced County on Henry Miller Ave @ Main Canal Bridge # 39C-0056 | | | | |
| 10-955547 | | Rehabilitate Bridge | | | | |
| 10PAGE# D-2 | | | | | | |
| PR000663 | | | | | | |
| | 12/25/1997 | 1180-HBRR | Obligation | -336,940 | | |
| | 01/26/1999 | 1180-HBRR | Obligation | 34,223 | | |
| Total Obligated: | | -302,716 | Total: | -302,716 | 0 | 0 |
| Total Encumbered: | | 302,717 | | | | |
| Total Expended: | | 302,717 | | | | |
| Date of Last Activity: | | 01/26/1999 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Merced County (5939) | | | | |
| BRLS-5939(015) | | In Merced County on Henry Miller Ave @ Outside Canal Br. #39C-0057 | | | | |
| 10-955548 | | Replace Br/Box Culvert | | | | |
| 10PAGE# D-2 | | | | | | |
| PR000664 | | | | | | |
| | 12/25/1997 | 1180-HBRR | Obligation | -337,513 | | |
| | 04/26/1999 | 1180-HBRR | Obligation | 29,675 | | |
| Total Obligated: | | -307,837 | Total: | -307,837 | 0 | 0 |
| Total Encumbered: | | 307,837 | | | | |
| Total Expended: | | 307,837 | | | | |
| Date of Last Activity: | | 04/26/1999 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Merced County (5939) | | | | |
| BRLO-5939(016) | | GURR RD @ BLACK RASCAL CREEK BRIDGE # 39C-0093 | | | | |
| 10-955568 | | BRIDGE REPLACEMENT | | | | |
| PR000482 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -357,527 | | |
| Total Obligated: | | -357,527 | Total: | -357,527 | 0 | 0 |
| Total Encumbered: | | 357,527 | | | | |
| Total Expended: | | 357,527 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Merced County (5939) | | | | |
| BRLO-5939(018) | | Third Ave. @ East Canal Br. # 39C-121 in Merced County | | | | |
| 10-955733 | | Bridge Replacement | | | | |
| 10MER4, 10N/A | | | | | | |
| PR000483 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -60,000 | | |
| | 07/08/1998 | 1170-HBRR | Obligation | -314,240 | | |
| | 07/13/1998 | 1170-HBRR | Obligation | 187,120 | | |
| | 09/18/1998 | 1170-HBRR | Obligation | -11,060 | | |
| | 09/13/2000 | Q110-HBRR | Obligation | -22,491 | | |
| | 04/11/2001 | 1170-HBRR | Obligation | 5,127 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -215,544 | Total: | -215,544 | 0 | 0 |
| Total Encumbered: | | 215,544 | | | | |
| Total Expended: | | 215,544 | | | | |
| Date of Last Activity: | 06/01/2001 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Merced County (5939) | | | | | | |
| BRLO-5939(020) | | | | | | |
| 10-955735 | | | | | | |
| 10D-2, 10N/A | | | | | | |
| PR000485 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -60,000 | | |
| | 09/13/2000 | Q110-HBRR | Obligation | -190,800 | | |
| | 03/06/2001 | Q110-HBRR | Obligation | 10,800 | | |
| | 03/06/2002 | Q110-HBRR | Obligation | 15,137 | | |
| Total Obligated: | | -224,862 | Total: | -224,862 | 0 | 0 |
| Total Encumbered: | | 224,863 | | | | |
| Total Expended: | | 224,863 | | | | |
| Date of Last Activity: | 03/06/2002 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Merced County (5939) | | | | | | |
| STPLZ-5939(029) | | | | | | |
| 10-107524 | | | | | | |
| 10MER4 | | | | | | |
| PR050091 | | | | | | |
| | 04/15/1998 | BMS0-Seismic | Obligation | -35,412 | | |
| | 11/09/1998 | BMS0-Seismic | Obligation | -1,770 | | |
| | 01/22/2001 | BMS0-Seismic | Obligation | 1,891 | | |
| Total Obligated: | | -35,290 | Total: | -35,290 | 0 | 0 |
| Total Encumbered: | | 39,862 | | | | |
| Total Expended: | | 39,862 | | | | |
| Date of Last Activity: | 01/22/2001 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Merced County (5939) | | | | | | |
| BRRS-W771(001) | | | | | | |
| -- | | | | | | |
| PR001302 | | | | | | |
| | / / | 1180-HBRR | Obligation | -312,856 | | |
| Total Obligated: | | -312,856 | Total: | -312,856 | 0 | 0 |
| Total Encumbered: | | 312,856 | | | | |
| Total Expended: | | 312,856 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Merced County (5939) | | | | | | |
| BRRS-W771(002) | | | | | | |
| PR001303 | | | | | | |
| | / / | 1180-HBRR | Obligation | -169,150 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -169,150 | Total: | -169,150 | 0 | 0 |
| Total Encumbered: | | 169,295 | | | | |
| Total Expended: | | 169,151 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Merced County (5939) | | | | | | |
| BRRS-Y919(002) PR001330 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -67,615 | | |
| Total Obligated: | | -67,615 | Total: | -67,615 | 0 | 0 |
| Total Encumbered: | | 67,616 | | | | |
| Total Expended: | | 67,616 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Merced County (5939) | | | | | | |
| BRM-Y955(001) PR000833 | | | | | | |
| | / / | 1180-HBRR | Obligation | -327,273 | | |
| Total Obligated: | | -327,273 | Total: | -327,273 | 0 | 0 |
| Total Encumbered: | | 327,274 | | | | |
| Total Expended: | | 327,274 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Total Obligations | | | | -6,804,783 | 0 | 0 |
| Merced County Association of Governments | | | | | | |
| Balance: | | | | -6,804,783 | 0 | 0 |
| (Includes prior FFY carry over.) | | | | | | |
| Amount Loaned: | | | | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| District 10 | | | | | | |
| MPO: Alpine County Transportation Commission (6126) | | | | | | |
| | | Alpine County (5931) | | | | |
| BROS-0003(003) | | Douglas Way/West Fork of Carson River Br.#31C-17 | | | | |
| PR000849 | | | | | | |
| | / / | 1140-HBRR | Obligation | -98,400 | | |
| | / / | 1170-HBRR | Obligation | 98,400 | | |
| | / / | 1170-HBRR | Obligation | -318,342 | | |
| | / / | 1140-HBRR | Obligation | 98,400 | | |
| Total Obligated: | | -219,942 | Total: | -219,942 | 0 | 0 |
| Total Encumbered: | | 284,938 | | | | |
| Total Expended: | | 284,938 | | | | |
| Date of Last Activity: | | 07/29/1991 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Alpine County (5931) | | | | |
| BROS-0003(004) | | | | | | |
| PR000850 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -95,509 | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -38,708 | | |
| Total Obligated: | | -134,218 | Total: | -134,218 | 0 | 0 |
| Total Encumbered: | | 167,772 | | | | |
| Total Expended: | | 167,772 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Alpine County (5931) | | | | |
| BRRS-W712(001) | | | | | | |
| PR001301 | | | | | | |
| | / / | 1140-HBRR | Obligation | -93,200 | | |
| | / / | 1140-HBRR | Obligation | -43,366 | | |
| Total Obligated: | | -136,566 | Total: | -136,566 | 0 | 0 |
| Total Encumbered: | | 174,612 | | | | |
| Total Expended: | | 50,283 | | | | |
| Date of Last Activity: | | 03/05/1991 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Total Obligations | | | | -490,727 | 0 | 0 |
| Alpine County Transportation Commission | | | | | | |
| Balance: | | | | -490,727 | 0 | 0 |
| (Includes prior FFY carry over.) | | | | | | |
| Amount Loaned: | | | | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| District 10 | | | | | | |
| MPO: Amador County Transportation Commission (6127) | | | | | | |
| | | Amador County (5926) | | | | |
| BRSOS-0005(003) | | Cook Road at Dry Creek; Br. No. 26C-011 | | | | |
| | | Bridge Replacement - PE Only | | | | |
| PR001347 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -176,000 | | |
| | 03/05/2002 | 1140-HBRR | Obligation | 8,788 | | |
| Total Obligated: | | -167,211 | Total: | -167,211 | 0 | 0 |
| Total Encumbered: | | 167,212 | | | | |
| Total Expended: | | 107,912 | | | | |
| Date of Last Activity: | | 03/05/2002 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Amador County (5926) | | | | |
| BRSOS-0005(004) | | Five Mile Road at Sutter Creek; Br. No. 26C-02 | | | | |
| PR001348 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -86,384 | | |
| Total Obligated: | | -86,384 | Total: | -86,384 | 0 | 0 |
| Total Encumbered: | | 107,980 | | | | |
| Total Expended: | | 107,980 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Amador County (5926) | | | | |
| BROS-0005(005) | | | | | | |
| PR000851 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -168,395 | | |
| Total Obligated: | | -168,395 | Total: | -168,395 | 0 | 0 |
| Total Encumbered: | | 284,163 | | | | |
| Total Expended: | | 284,163 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Amador County (5926) | | | | |
| BROS-0005(008) | | | | | | |
| PR000854 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -131,592 | | |
| Total Obligated: | | -131,592 | Total: | -131,592 | 0 | 0 |
| Total Encumbered: | | 208,532 | | | | |
| Total Expended: | | 208,532 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Amador County (5926) | | | | |
| BROS-0005(009) | | Bell Road at Big Indian Creek and East Fork Big Indian Creek; Br. No. 26C26,27 | | | | |
| 10-104894 | | | | | | |
| PR000855 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -32,000 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -32,000 | Total: | -32,000 | 0 | 0 |
| Total Encumbered: | | 40,000 | | | | |
| Total Expended: | | 40,000 | | | | |
| Date of Last Activity: | 03/04/2002 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Amador County (5926) | | | | | | |
| BRSOS-0005(010) | | Five Mile Road at Sutter Creek; Br. No. 26C-02 | | | | |
| -- | | | | | | |
| PR001349 | 12/25/1997 | 1140-HBRR | Obligation | -524,921 | | |
| Total Obligated: | | -524,921 | Total: | -524,921 | 0 | 0 |
| Total Encumbered: | | 750,447 | | | | |
| Total Expended: | | 750,447 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Amador County (5926) | | | | | | |
| STPLX-5926(006) | | Latrobe Road Bridge (Bridge No. 26C0009) and Carbondale Road Bridge (Bridge No. 26C0017). | | | | |
| 10-107284 | | Bridge Rail | | | | |
| 10FSTIP-27 | | | | | | |
| PR020093 | / / | BRP0-HBRR | Obligation | -12,217 | | |
| | 06/15/1999 | BRP0-HBRR | Obligation | -13,457 | | |
| | 02/29/2000 | BRL0-HBRR | Obligation | -94,372 | | |
| | 05/08/2000 | BRL0-HBRR | Obligation | -19,471 | | |
| | 03/05/2002 | BRP0-HBRR | Obligation | 0 | | |
| | 03/05/2002 | BRL0-HBRR | Obligation | 10,728 | | |
| Total Obligated: | | -128,788 | Total: | -128,788 | 0 | 0 |
| Total Encumbered: | | 128,788 | | | | |
| Total Expended: | | 128,788 | | | | |
| Date of Last Activity: | 03/05/2002 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Amador County (5926) | | | | | | |
| BRLO-5926(007) | | Volcano Road at Sutter Creek | | | | |
| 10-955606 | | Bridge Replacement Br. No. 26C-041 | | | | |
| 1016(FSTIP) | | | | | | |
| PR000436 | 12/25/1997 | 1170-HBRR | Obligation | -68,000 | | |
| | 11/20/2002 | 1170-HBRR | Obligation | 8,987 | 8,987 | New1 |
| Total Obligated: | | -59,012 | Total: | -59,012 | 8,987 | 0 |
| Total Encumbered: | | 59,012 | | | | |
| Total Expended: | | 59,012 | | | | |
| Date of Last Activity: | 11/20/2002 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Amador County (5926) | | | | | | |
| BRLO-5926(011) | | Cook Road @ Dry Creek Br. # 26C-011 | | | | |
| 10-955720 | | Bridge Replacement | | | | |
| 1016(FSTIP) | | | | | | |
| PR000438 | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|------------|---|-----------------------------------|---------|---------------------------------------|
| District 10 | | | | | | |
| MPO: Amador County Transportation Commission (6127) | | | | | | |
| Amador County (5926) | | | | | | |
| BRLO-5926(011) | | | Cook Road @ Dry Creek Br. # 26C-011 Bridge Replacement | | | |
| 1016(FSTIP) | | | | | | |
| PR000438 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -728,240 | | |
| | 05/02/2002 | 1170-HBRR | Obligation | 24,788 | | |
| Total Obligated: | | -703,452 | Total: | -703,452 | 0 | 0 |
| Total Encumbered: | | 703,452 | | | | |
| Total Expended: | | 703,452 | | | | |
| Date of Last Activity: | | 05/02/2002 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Amador County (5926) | | | | | | |
| BENSTPL-5926(014) | | | WEST MARLETTE/FIVE MILE ROADS | | | |
| 10-955882 | | | EL NINO PREPAREDNESS-SCOUR PROT/SLOPE STABILIZATION | | | |
| 1088-VAR003 | | | | | | |
| PR000140 | | | | | | |
| | 12/31/1997 | BEN0-HBRR | Obligation | -885 | | |
| | 12/31/1997 | BEN0-HBRR | Obligation | -34,527 | | |
| | 03/14/2002 | BEN0-HBRR | Obligation | 0 | | |
| Total Obligated: | | -35,411 | Total: | -35,411 | 0 | 0 |
| Total Encumbered: | | 35,412 | | | | |
| Total Expended: | | 35,412 | | | | |
| Date of Last Activity: | | 03/14/2002 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Amador County (5926) | | | | | | |
| BRRS-RS-W701(001) | | | | | | |
| -- | | | | | | |
| PR001218 | | | | | | |
| | / / | 0750- | Obligation | | | -77,420 |
| | / / | 1140-HBRR | Obligation | -372,800 | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -7,166 | | |
| Total Obligated: | | -457,386 | Total: | -379,966 | 0 | -77,420 |
| Total Encumbered: | | 564,751 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Total Obligations | | | | -2,417,135 | 8,987 | -77,420 |
| Amador County Transportation Commission | | | | | | |
| Balance: | | | | -2,417,135 | 8,987 | -77,420 |
| (Includes prior FFY carry over.) | | | | | | |
| Amount Loaned: | | | | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| District 10 | | | | | | |
| MPO: Calaveras County Council of Governments (6128) | | | | | | |
| Calaveras County (5930) | | | | | | |
| BRSOS-0009(003) PR001352 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -24,098 | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -61,968 | | |
| Total Obligated: | | -86,066 | Total: | -86,066 | 0 | 0 |
| Total Encumbered: | | 86,067 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Calaveras County (5930) | | | | | | |
| BROS-0009(004) PR000864 | | | | | | |
| | / / | 1140-HBRR | Obligation | -70,400 | | |
| | / / | 1170-HBRR | Obligation | -211,969 | | |
| Total Obligated: | | -282,369 | Total: | -282,369 | 0 | 0 |
| Total Encumbered: | | 282,369 | | | | |
| Total Expended: | | 282,369 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Calaveras County (5930) | | | | | | |
| BRLO-5930(004) 10-106121 10PAGE 27 PR000448 | | | | | | |
| | | Southworth Road at Bear Creek (Br# 30C-078). Bridge Replacement | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -50,000 | | |
| | 11/13/1998 | 1170-HBRR | Obligation | -30,000 | | |
| | 03/08/2000 | Q110-HBRR | Obligation | -20,000 | | |
| | 05/11/2000 | Q110-HBRR | Obligation | -512,219 | | |
| | 08/02/2000 | Q110-HBRR | Obligation | -51,741 | | |
| | 11/03/2000 | Q110-HBRR | Obligation | -3,200 | | |
| | 03/05/2002 | Q110-HBRR | Obligation | 69,871 | | |
| Total Obligated: | | -597,288 | Total: | -597,288 | 0 | 0 |
| Total Encumbered: | | 597,288 | | | | |
| Total Expended: | | 597,288 | | | | |
| Date of Last Activity: | 03/05/2002 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Calaveras County (5930) | | | | | | |
| BRLS-5930(015) 10-955955 1088-VAR003 PR053460 | | | | | | |
| | | Railroad Flat Road @ South Fork Mokelumne River Br# 30C-037 Bridge Replace | | | | |
| | 10/22/1998 | 1140-HBRR | Obligation | -16,000 | | |
| | 04/19/1999 | 1140-HBRR | Obligation | -732,240 | | |
| | 09/28/1999 | 1140-HBRR | Obligation | -81,260 | | |
| | 01/22/2001 | 1140-HBRR | Obligation | 34,286 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -795,213 | Total: | -795,213 | 0 | 0 |
| Total Encumbered: | | 795,214 | | | | |
| Total Expended: | | 795,214 | | | | |
| Date of Last Activity: | 01/22/2001 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Calaveras County (5930) | | | | | | |
| BRLOZE-5930(019) | | | | | | |
| 10-956026 | | | | | | |
| 10N/A | | | | | | |
| PR058819 | | | | | | |
| | 08/26/1999 | BME0-Seismic | Obligation | -60,000 | | |
| | 02/29/2000 | BME0-Seismic | Obligation | -54,800 | | |
| | 05/31/2000 | BME0-Seismic | Obligation | -334,274 | | |
| | 09/01/2000 | BME0-Seismic | Obligation | -162,776 | | |
| | 11/03/2000 | BME0-Seismic | Obligation | -1,200 | | |
| | 07/16/2002 | BME0-Seismic | Obligation | 16,358 | | |
| Total Obligated: | | -596,691 | Total: | -596,691 | 0 | 0 |
| Total Encumbered: | | 745,864 | | | | |
| Total Expended: | | 745,864 | | | | |
| Date of Last Activity: | 07/16/2002 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Calaveras County (5930) | | | | | | |
| BRLO-5930(021) | | | | | | |
| 10-956070 | | | | | | |
| 10NA | | | | | | |
| PR061819 | | | | | | |
| | 05/09/2000 | Q110-HBRR | Obligation | -474,445 | | |
| | 08/09/2000 | Q110-HBRR | Obligation | 27,778 | | |
| | 03/14/2002 | Q110-HBRR | Obligation | 43,376 | | |
| Total Obligated: | | -403,290 | Total: | -403,290 | 0 | 0 |
| Total Encumbered: | | 403,291 | | | | |
| Total Expended: | | 403,291 | | | | |
| Date of Last Activity: | 03/14/2002 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Calaveras County (5930) | | | | | | |
| CRP-BRLS-L089(924) | | | | | | |
| PR051620 | | | | | | |
| | 06/23/1998 | 1140-HBRR | Obligation | -24,000 | | |
| | 08/06/1998 | 1140-HBRR | Obligation | -24,000 | | |
| | 06/28/1998 | 1140-HBRR | Obligation | 24,000 | | |
| | 09/28/1999 | 1140-HBRR | Obligation | -5,491 | | |
| | 12/25/1997 | 1180-HBRR | Obligation | -103,044 | | |
| | 08/24/1998 | 1180-HBRR | Obligation | -103,044 | | |
| | 08/28/1998 | 1180-HBRR | Obligation | 103,044 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -132,535 | Total: | -132,535 | 0 | 0 |
| Total Encumbered: | | 132,535 | | | | |
| Total Expended: | | 132,535 | | | | |
| Date of Last Activity: | 09/07/2000 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Calaveras County (5930) | | | | | | |
| BRRS-W706(002) | | | | | | |
| -- | | | | | | |
| PR001297 | | | | | | |
| | / / | 1180-HBRR | Obligation | -121,440 | | |
| | / / | 1180-HBRR | Obligation | 5,255 | | |
| Total Obligated: | | -116,184 | Total: | -116,184 | 0 | 0 |
| Total Encumbered: | | 155,956 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 01/29/1988 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Calaveras County (5930) | | | | | | |
| BRRS-W706(003) | | | | | | |
| PR001298 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -340,392 | | |
| Total Obligated: | | -340,392 | Total: | -340,392 | 0 | 0 |
| Total Encumbered: | | 340,393 | | | | |
| Total Expended: | | 340,393 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Calaveras County (5930) | | | | | | |
| BRRS-W706(004) | | | | | | |
| PR001299 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -444,097 | | |
| Total Obligated: | | -444,097 | Total: | -444,097 | 0 | 0 |
| Total Encumbered: | | 444,098 | | | | |
| Total Expended: | | 444,098 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Calaveras County (5930) | | | | | | |
| BRRS-W903(003) | | | | | | |
| PR001308 | | | | | | |
| | / / | 1180-HBRR | Obligation | -35,628 | | |
| Total Obligated: | | -35,628 | Total: | -35,628 | 0 | 0 |
| Total Encumbered: | | 35,629 | | | | |
| Total Expended: | | 35,629 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Calaveras County (5930) | | | | | | |
| BRRS-W903(004) | | | | | | |
| PR001309 | | | | | | |
| | / / | 1180-HBRR | Obligation | -237,365 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -237,365 | Total: | -237,365 | 0 | 0 |
| Total Encumbered: | | 237,366 | | | | |
| Total Expended: | | 237,366 | | | | |
| Date of Last Activity: | 09/30/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Total Obligations | | | | -4,067,123 | 0 | 0 |
| Calaveras County Council of Governments | | | | | | |
| Balance: | | | | -4,067,123 | 0 | 0 |
| (Includes prior FFY carry over.) | | | | | | |
| Amount Loaned: | | | | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| District 10 | | | | | | |
| MPO: Mariposa County Transportation Commission (6139) | | | | | | |
| Mariposa County (5940) | | | | | | |
| BRSOS-0043(002) | | | | | | |
| PR001400 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -125,004 | | |
| Total Obligated: | | -125,004 | Total: | -125,004 | 0 | 0 |
| Total Encumbered: | | 156,255 | | | | |
| Total Expended: | | 35,251 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Mariposa County (5940) | | | | | | |
| BROS-0043(003) | | | | | | |
| | | INDIAN PEAK RD @ MIDDLE FORK CHOWCHILLA RIVER BR # 40C-0041 | | | | |
| | | BRIDGE REPLACEMENT | | | | |
| PR000950 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -356,401 | | |
| Total Obligated: | | -356,401 | Total: | -356,401 | 0 | 0 |
| Total Encumbered: | | 356,402 | | | | |
| Total Expended: | | 356,402 | | | | |
| Date of Last Activity: | 09/01/1998 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Total Obligations | | | | -481,405 | 0 | 0 |
| Mariposa County Transportation Commission | | | | | | |
| Balance: | | | | -481,405 | 0 | 0 |
| (Includes prior FFY carry over.) | | | | | | |
| Amount Loaned: | | | | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 10 | | | | | | |
| MPO: Tuolumne County/Cities Area Planning Council (6154) | | | | | | |
| Tuolumne County (5932) | | | | | | |
| BROS-0109(003) | | | | | | |
| PR001168 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -117,703 | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -2,849 | | |
| Total Obligated: | | -120,553 | Total: | -120,553 | 0 | 0 |
| Total Encumbered: | | 120,553 | | | | |
| Total Expended: | | 120,553 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Tuolumne County (5932) | | | | | | |
| BROS-0109(007) | | | | | | |
| 10-955410 | | | | | | |
| 1088-VAR003 | | | | | | |
| PR001171 | | | | | | |
| | / / | 1170-HBRR | Obligation | -149,413 | | |
| | 05/13/2002 | 1170-HBRR | Obligation | 57,847 | | |
| Total Obligated: | | -91,565 | Total: | -91,565 | 0 | 0 |
| Total Encumbered: | | 97,218 | | | | |
| Total Expended: | | 97,218 | | | | |
| Date of Last Activity: | | 05/13/2002 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Tuolumne County (5932) | | | | | | |
| STPLZ-5932(001) | | | | | | |
| 10-105134 | | | | | | |
| PR020329 | | | | | | |
| | 12/25/1997 | 1130-Seismic | Obligation | -307,200 | | |
| | 09/28/1998 | 1130-Seismic | Obligation | 307,200 | | |
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/28/1998 | | | | |
| 1B, CANCELLED - PROJECT REVIEWED. | | | | | | |
| Total Obligations | | | | -212,119 | 0 | 0 |
| Tuolumne County/Cities Area Planning Council | | | | | | |
| Balance: | | | | -212,119 | 0 | 0 |
| (Includes prior FFY carry over.) | | | | | | |
| Amount Loaned: | | | | 0 | 0 | 0 |
| 10 Balance: | | | | -32,187,229 | 155,387 | -77,420 |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| District 11 | | | | | | |
| MPO: Southern California Association of Governments (6049) | | | | | | |
| Imperial County (5958) | | | | | | |
| BROS-0025(012) | | Hovley Rd @ New River Bridge No. 58C-161 | | | | |
| -- | | | | | | |
| PR000912 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -517,964 | | |
| Total Obligated: | | -517,964 | Total: | -517,964 | 0 | 0 |
| Total Encumbered: | | 648,935 | | | | |
| Total Expended: | | 648,935 | | | | |
| Date of Last Activity: | | 03/23/1998 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Imperial County (5958) | | | | | | |
| BROS-0025(015) | | ON SHANK RD FROM 400' EAST TO 400' WEST OF THE ALAMO RIVER @ BR. NO. 58C-141 | | | | |
| PR000913 | | | | | | |
| | / / | 1170-HBRR | Obligation | -504,051 | | |
| Total Obligated: | | -504,051 | Total: | -504,051 | 0 | 0 |
| Total Encumbered: | | 504,051 | | | | |
| Total Expended: | | 504,051 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Imperial County (5958) | | | | | | |
| BRLS-5958(002) | | West Main Rd/Central Main Canal Br. #58C-120 | | | | |
| 11-119744 | | | | | | |
| PR000692 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -173,398 | | |
| Total Obligated: | | -173,398 | Total: | -173,398 | 0 | 0 |
| Total Encumbered: | | 173,399 | | | | |
| Total Expended: | | 173,399 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Imperial County (5958) | | | | | | |
| STPLZ-5958(004) | | Alamo River Br. @ Orchard Rd. Br. #58C-158 | | | | |
| 11-119934 | | | | | | |
| PR020410 | | | | | | |
| | / / | BMS0-Seismic | Obligation | 11,174 | | |
| | / / | BMS0-Seismic | Obligation | -31,978 | | |
| | / / | BMS0-Seismic | Obligation | -11,174 | | |
| Total Obligated: | | -31,978 | Total: | -31,978 | 0 | 0 |
| Total Encumbered: | | 36,121 | | | | |
| Total Expended: | | 36,121 | | | | |
| Date of Last Activity: | | 04/02/1996 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Imperial County (5958) | | | | | | |
| STPLF-5958(010) | | IN IMPERIAL COUNTY ON NORRISH RD @ EAST HIGHLINE CANAL, BRD. NO. 58C-0125 | | | | |
| 11-955637 | | Bridge Replacement | | | | |
| 11AMEND #4 | | | | | | |
| PR018540 | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| District 11 | | | | | | |
| MPO: Southern California Association of Governments (6049) | | | | | | |
| | | Imperial County (5958) | | | | |
| STPLF-5958(010) | | IN IMPERIAL COUNTY ON NORRISH RD @ EAST HIGHLINE CANAL, BRD. NO. 58C-0125 | | | | |
| | | Bridge Replacement | | | | |
| 11AMEND #4 | | | | | | |
| PR018540 | | | | | | |
| | 12/25/1997 | 1180-HBRR | Obligation | -52,000 | | |
| | 12/31/1997 | 1180-HBRR | Obligation | 52,000 | | |
| | 12/31/1997 | BSR0-HBRR | Obligation | -578,486 | | |
| | 01/31/1998 | BSR0-HBRR | Obligation | 56,916 | | |
| | 04/07/1999 | BSR0-HBRR | Obligation | 57,236 | | |
| Total Obligated: | | -464,333 | Total: | -464,333 | 0 | 0 |
| Total Encumbered: | | 464,333 | | | | |
| Total Expended: | | 464,333 | | | | |
| Date of Last Activity: | 04/07/1999 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Imperial County (5958) | | | | |
| BRL-5958(011) | | IN IMPERIAL COUNTY ON BOYD ROAD AT HOLTVILLE MAIN DRAIN, BRD. NO. 58C-0136 | | | | |
| 11-955638 | | BRIDGE REPLACEMENT | | | | |
| 11AMEND #4 | | | | | | |
| PR000279 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -48,000 | | |
| | 12/31/1997 | 1170-HBRR | Obligation | -508,800 | | |
| | 01/31/1998 | 1170-HBRR | Obligation | 44,608 | | |
| | 05/06/1999 | 1170-HBRR | Obligation | 19,336 | | |
| Total Obligated: | | -492,855 | Total: | -492,855 | 0 | 0 |
| Total Encumbered: | | 492,855 | | | | |
| Total Expended: | | 492,855 | | | | |
| Date of Last Activity: | 05/06/1999 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Imperial County (5958) | | | | |
| BRHSTPLZ-5958(012) | | IN IMPERIAL COUNTY ON FORRESTER ROAD @ WESTSIDE MAIN CANAL BRD NO. 58C-014. | | | | |
| 11-955743 | | REHAB/SEISMIC RETROFIT (PE only) | | | | |
| 1157C-014 | | | | | | |
| PR000249 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -20,000 | | |
| | 07/22/1999 | 1170-HBRR | Obligation | -1,414 | | |
| | 10/27/1999 | 1170-HBRR | Obligation | 1,414 | | |
| | 12/25/1997 | 33D0-RSTP | Obligation | -22,132 | | |
| | 12/27/1997 | 33D0-RSTP | Obligation | 22,132 | | |
| | 05/03/1999 | 33D0-RSTP | Obligation | -22,132 | | |
| | 05/06/1999 | 33D0-RSTP | Obligation | 22,132 | | |
| | 07/22/1999 | 33D0-RSTP | Obligation | -23,697 | | |
| | 07/28/1999 | 33D0-RSTP | Obligation | 23,697 | | |
| | 10/27/1999 | 33D0-RSTP | Obligation | -22,132 | | |
| | 10/28/1999 | 33D0-RSTP | Obligation | 22,132 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| District 11 | | | | | | |
| MPO: Southern California Association of Governments (6049) | | | | | | |
| | | Imperial County (5958) | | | | |
| BRHSTPLZ-5958(012) | | IN IMPERIAL COUNTY ON FORRESTER ROAD @ WESTSIDE MAIN CANAL BRD NO. 58C-014. REHAB/SEISMIC RETROFIT (PE only) | | | | |
| 1157C-014 | | | | | | |
| PR000249 | | | | | | |
| | 12/09/1999 | 33D0-RSTP | Obligation | -22,132 | | |
| | 12/28/1999 | 33D0-RSTP | Obligation | 22,132 | | |
| | / / | BMS0-Seismic | Obligation | -22,132 | | |
| | 07/28/1999 | BMS0-Seismic | Obligation | -1,565 | | |
| | 10/28/1999 | BMS0-Seismic | Obligation | 1,565 | | |
| Total Obligated: | | -42,132 | Total: | -42,132 | 0 | 0 |
| Total Encumbered: | | 45,000 | | | | |
| Total Expended: | | 45,000 | | | | |
| Date of Last Activity: | | 04/03/2001 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Imperial County (5958) | | | | | | |
| BRRS-W962(001) | | Worthington Rd fr. 200'E/o to W/o 200' Alamo River Bridge Br. No. 58C-127 | | | | |
| -- | | | | | | |
| PR001310 | | | | | | |
| | / / | 1140-HBRR | Obligation | -470,790 | | |
| Total Obligated: | | -470,790 | Total: | -470,790 | 0 | 0 |
| Total Encumbered: | | 588,862 | | | | |
| Total Expended: | | 588,862 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Imperial County (5958) | | | | | | |
| BRRS-W967(001) | | | | | | |
| PR001311 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -364,689 | | |
| Total Obligated: | | -364,689 | Total: | -364,689 | 0 | 0 |
| Total Encumbered: | | 458,396 | | | | |
| Total Expended: | | 458,396 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Imperial County (5958) | | | | | | |
| BRRS-W969(001) | | | | | | |
| PR001312 | | | | | | |
| | / / | 1180-HBRR | Obligation | -442,369 | | |
| | / / | 1180-HBRR | Obligation | 201,514 | | |
| Total Obligated: | | -240,854 | Total: | -240,854 | 0 | 0 |
| Total Encumbered: | | 297,255 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/12/1992 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 11 | | | | | | |
| MPO: Southern California Association of Governments (6049) | | | | | | |
| Imperial County (5958) | | | | | | |
| BRRS-W991(001) PR001313 | | | | | | |
| | / / | 1180-HBRR | Obligation | -469,600 | | |
| | / / | 1180-HBRR | Obligation | -108,390 | | |
| Total Obligated: | | -577,990 | Total: | -577,990 | 0 | 0 |
| Total Encumbered: | | 744,233 | | | | |
| Total Expended: | | 618,100 | | | | |
| Date of Last Activity: | | 08/26/1992 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Imperial County (5958) | | | | | | |
| BRM-Y655(002) PR000828 | | | | | | |
| | / / | 1180-HBRR | Obligation | -11,875 | | |
| Total Obligated: | | -11,875 | Total: | -11,875 | 0 | 0 |
| Total Encumbered: | | 11,875 | | | | |
| Total Expended: | | 11,875 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Imperial County (5958) | | | | | | |
| BRM-Y655(003) PR000829 | | | | | | |
| | / / | 1180-HBRR | Obligation | -154,568 | | |
| Total Obligated: | | -154,568 | Total: | -154,568 | 0 | 0 |
| Total Encumbered: | | 154,568 | | | | |
| Total Expended: | | 154,568 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Imperial County (5958) | | | | | | |
| BRM-Y659(003) 11-955491 PR000830 | | | | | | |
| | / / | 1180-HBRR | Obligation | -16,000 | | |
| 03/28/1999 | | 1180-HBRR | Obligation | 3,111 | | |
| Total Obligated: | | -12,888 | Total: | -12,888 | 0 | 0 |
| Total Encumbered: | | 12,889 | | | | |
| Total Expended: | | 12,889 | | | | |
| Date of Last Activity: | | 03/28/1999 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Total Obligations | | | | -4,060,370 | 0 | 0 |
| Southern California Association of Governments | | | | | | |
| Balance: | | | | -4,060,370 | 0 | 0 |
| (Includes prior FFY carry over.) | | | | | | |
| Amount Loaned: | | | | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 11 | | | | | | |
| MPO: San Diego Association of Governments (6066) | | | | | | |
| San Diego County (5957) | | | | | | |
| BRSOS-0073(015) | | | | | | |
| -- | | | | | | |
| PR001433 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -457,895 | | |
| Total Obligated: | | -457,895 | Total: | -457,895 | 0 | 0 |
| Total Encumbered: | | 457,896 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Diego County (5957) | | | | | | |
| BRSOS-0073(016) | | | | | | |
| PR001434 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -67,807 | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -186,402 | | |
| Total Obligated: | | -254,209 | Total: | -254,209 | 0 | 0 |
| Total Encumbered: | | 254,210 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Diego County (5957) | | | | | | |
| BRSOS-0073(018) | | | | | | |
| PR001435 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -288,000 | | |
| Total Obligated: | | -288,000 | Total: | -288,000 | 0 | 0 |
| Total Encumbered: | | 288,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Diego County (5957) | | | | | | |
| BROS-0073(019) | | | | | | |
| PR001025 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -259,317 | | |
| Total Obligated: | | -259,317 | Total: | -259,317 | 0 | 0 |
| Total Encumbered: | | 324,146 | | | | |
| Total Expended: | | 324,146 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Diego County (5957) | | | | | | |
| BROS-0073(021) | | | | | | |
| PR001026 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -364,983 | | |

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -364,983 | Total: | -364,983 | 0 | 0 |
| Total Encumbered: | | 364,983 | | | | |
| Total Expended: | | 364,983 | | | | |
| Date of Last Activity: | 08/03/1998 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Diego County (5957) | | | | | | |
| BROS-0073(023) PR001027 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -930,858 | | |
| Total Obligated: | | -930,858 | Total: | -930,858 | 0 | 0 |
| Total Encumbered: | | 930,859 | | | | |
| Total Expended: | | 930,859 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Diego County (5957) | | | | | | |
| BROS-0073(024) PR001028 | | | | | | |
| | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -11,290 | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -344,992 | | |
| Total Obligated: | | -356,282 | Total: | -356,282 | 0 | 0 |
| Total Encumbered: | | 445,354 | | | | |
| Total Expended: | | 445,354 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Diego County (5957) | | | | | | |
| BROS-0073(025) PR001029 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -140,067 | | |
| Total Obligated: | | -140,067 | Total: | -140,067 | 0 | 0 |
| Total Encumbered: | | 140,067 | | | | |
| Total Expended: | | 140,067 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Diego County (5957) | | | | | | |
| BROS-0073(029) 11-119944 | | | | | | |
| | | | | | | |
| | | | | | | |
| PR001030 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -89,920 | | |
| Total Obligated: | | -89,920 | Total: | -89,920 | 0 | 0 |
| Total Encumbered: | | 89,920 | | | | |
| Total Expended: | | 89,920 | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| District 11 | | | | | | |
| MPO: San Diego Association of Governments (6066) | | | | | | |
| | | San Diego County (5957) | | | | |
| BROS-0073(030) | | ON SLOAN CANYON RD:400' EAST TO 400' WEST OF SWEETWATER RIVER, BR. NO. | | | | |
| 11-955623 | | 57C-552. | | | | |
| | | REMOVE & REPLACE EXISTING BRIDGE & APPROACHES | | | | |
| PR001031 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -100,800 | | |
| Total Obligated: | | -100,800 | Total: | -100,800 | 0 | 0 |
| Total Encumbered: | | 100,800 | | | | |
| Total Expended: | | 100,800 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Diego (5004) | | | | | | |
| M-BRM-5001(009) | | | | | | |
| PR007055 | | | | | | |
| | / / | 1180-HBRR | Obligation | -5,160,363 | | |
| | / / | W360- | Obligation | | | -4,965,718 |
| Total Obligated: | | -10,126,081 | Total: | -5,160,363 | 0 | -4,965,718 |
| Total Encumbered: | | 5,348,057 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Diego (5004) | | | | | | |
| STPLNZ-5004(001) | | Seismic Retrofit | | | | |
| 11-119724 | | | | | | |
| PR019685 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -134,082 | | |
| | / / | BMS0-Seismic | Obligation | -1,425,727 | | |
| | / / | BMS0-Seismic | Obligation | 134,082 | | |
| Total Obligated: | | -1,425,727 | Total: | -1,425,727 | 0 | 0 |
| Total Encumbered: | | 1,610,446 | | | | |
| Total Expended: | | 1,610,446 | | | | |
| Date of Last Activity: | | 04/17/1996 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Diego (5004) | | | | | | |
| STPLNV-5004(003) | | Sunset Clide 57C 287 | | | | |
| 11-119864 | | | | | | |
| PR019661 | | | | | | |
| | / / | BVS0-HBRR | Obligation | -1,075,618 | | |
| Total Obligated: | | -1,075,618 | Total: | -1,075,618 | 0 | 0 |
| Total Encumbered: | | 1,075,619 | | | | |
| Total Expended: | | 1,075,619 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| District 11 | | | | | | |
| MPO: San Diego Association of Governments (6066) | | | | | | |
| San Diego (5004) | | | | | | |
| STPLV-5004(004) | | Pacific Hwy 57C 287 | | | | |
| 11-119874 | | | | | | |
| PR019979 | | | | | | |
| / / | | BVS0-HBRR | Obligation | -691,579 | | |
| Total Obligated: | | -691,579 | Total: | -691,579 | 0 | 0 |
| Total Encumbered: | | 691,579 | | | | |
| Total Expended: | | 691,579 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Diego (5004) | | | | | | |
| STPLNX-5004(011) | | Pacific Hwy. | | | | |
| 11-117434 | | | | | | |
| PR019672 | | | | | | |
| / / | | BRP0-HBRR | Obligation | 145,946 | | |
| / / | | BRP0-HBRR | Obligation | -174,629 | | |
| / / | | BRP0-HBRR | Obligation | -145,946 | | |
| Total Obligated: | | -174,629 | Total: | -174,629 | 0 | 0 |
| Total Encumbered: | | 174,629 | | | | |
| Total Expended: | | 174,629 | | | | |
| Date of Last Activity: | | 05/01/1996 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Diego (5004) | | | | | | |
| STPLNX-5004(017) | | In the City of San Diego at Pacific Hwy @ Witherby St. Br. #57C-220 | | | | |
| 11-117644 | | Remove/Replace Bridge Rail | | | | |
| 1194/0158 | | | | | | |
| PR019675 | | | | | | |
| / / | | BRP0-HBRR | Obligation | 44,706 | | |
| / / | | BRP0-HBRR | Obligation | -61,526 | | |
| 06/30/1999 | | BRP0-HBRR | Obligation | -45,185 | | |
| / / | | BRP0-HBRR | Obligation | -44,706 | | |
| 06/28/1999 | | BRP0-HBRR | Obligation | 44,706 | | |
| 06/28/1999 | | BRP0-HBRR | Obligation | -44,706 | | |
| / / | | BRP0-HBRR | Obligation | 44,706 | | |
| / / | | BRP0-HBRR | Obligation | -44,706 | | |
| 06/28/1999 | | BRP0-HBRR | Obligation | 44,706 | | |
| 10/21/1999 | | BRP0-HBRR | Obligation | 0 | | |
| Total Obligated: | | -62,004 | Total: | -62,004 | 0 | 0 |
| Total Encumbered: | | 62,004 | | | | |
| Total Expended: | | 62,004 | | | | |
| Date of Last Activity: | | 10/21/1999 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| District 11 | | | | | | |
| MPO: San Diego Association of Governments (6066) | | | | | | |
| San Diego (5004) | | | | | | |
| STPLV-5004(021) | | Orange Ave. over 54th St. Br. #57C-530 | | | | |
| 11-117844 | | SEISMIC RETROFIT | | | | |
| PR019981 | | | | | | |
| | / / | BVS0-HBRR | Obligation | 33,401 | | |
| | / / | BVS0-HBRR | Obligation | -58,189 | | |
| | / / | BVS0-HBRR | Obligation | -83,331 | | |
| | / / | BVS0-HBRR | Obligation | 49,929 | | |
| Total Obligated: | | -58,189 | Total: | -58,189 | 0 | 0 |
| Total Encumbered: | | 58,190 | | | | |
| Total Expended: | | 58,190 | | | | |
| Date of Last Activity: | | 03/01/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Diego (5004) | | | | | | |
| STPLV-5004(022) | | In the City of San Diego on Washington St. over 6th St. Br. #57C-009 | | | | |
| 11-117854 | | Seismic Retrofit | | | | |
| 1157C-009 | | | | | | |
| PR019982 | | | | | | |
| | / / | BVS0-HBRR | Obligation | 386,583 | | |
| | / / | BVS0-HBRR | Obligation | -457,407 | | |
| 01/26/1999 | | BVS0-HBRR | Obligation | -332,398 | | |
| | / / | BVS0-HBRR | Obligation | -386,583 | | |
| 01/28/1999 | | BVS0-HBRR | Obligation | 386,583 | | |
| Total Obligated: | | -403,222 | Total: | -403,222 | 0 | 0 |
| Total Encumbered: | | 403,222 | | | | |
| Total Expended: | | 403,222 | | | | |
| Date of Last Activity: | | 01/28/1999 | | | | |
| 8H, FINAL VOUCHER PAID | | | | | | |
| San Diego (5004) | | | | | | |
| STPLX-5004(027) | | IN THE CITY OF SAN DIEGO ON UNIVERSITY AVE OVER WASHINGTON ST. BRIDGE NO. | | | | |
| 11-955607 | | 57C-079 | | | | |
| | | REMOVE & REPLACE BRIDGE RAILING | | | | |
| 1157C-079 | | | | | | |
| PR020008 | | | | | | |
| | / / | BRP0-HBRR | Obligation | -145,793 | | |
| 11/02/1998 | | BRP0-HBRR | Obligation | 18,112 | | |
| Total Obligated: | | -127,680 | Total: | -127,680 | 0 | 0 |
| Total Encumbered: | | 127,680 | | | | |
| Total Expended: | | 127,680 | | | | |
| Date of Last Activity: | | 11/02/1998 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Diego (5004) | | | | | | |
| STPLNX-5004(028) | | IN THE CITY OF SAN DIEGO ON GRAND AVE OVER ROSE CANYON CREEK, BRD. NO. | | | | |
| 11-955608 | | 57C-525. | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| REMOVE AND REPLACE BRIDGE RAILING | | | | | | |
| 1194/01PG60 PR019676 | | | | | | |
| | / / | BRP0-HBRR | Obligation | -159,796 | | |
| | 11/30/1997 | BRP0-HBRR | Obligation | 8,146 | | |
| | 04/07/1999 | BRP0-HBRR | Obligation | 7,184 | | |
| Total Obligated: | | -144,465 | Total: | -144,465 | 0 | 0 |
| Total Encumbered: | | 144,466 | | | | |
| Total Expended: | | 144,466 | | | | |
| Date of Last Activity: | | 04/07/1999 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Diego (5004) | | | | | | |
| STPLV-5004(030) 11-955618 1194/01 P60 PR019983 | | | | | | |
| | / / | BVS0-HBRR | Obligation | -72,972 | | |
| | 10/29/1998 | BVS0-HBRR | Obligation | 10,719 | | |
| Total Obligated: | | -62,252 | Total: | -62,252 | 0 | 0 |
| Total Encumbered: | | 62,253 | | | | |
| Total Expended: | | 62,253 | | | | |
| Date of Last Activity: | | 10/29/1998 | | | | |
| 8H, FINAL VOUCHER PAID | | | | | | |
| San Diego (5004) | | | | | | |
| STPLV-5004(031) 11-955619 1194/01P60 PR019984 | | | | | | |
| | / / | BVS0-HBRR | Obligation | -317,457 | | |
| | 11/16/2001 | BVS0-HBRR | Obligation | 52,742 | | |
| Total Obligated: | | -264,714 | Total: | -264,714 | 0 | 0 |
| Total Encumbered: | | 264,714 | | | | |
| Total Expended: | | 264,714 | | | | |
| Date of Last Activity: | | 11/16/2001 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Diego (5004) | | | | | | |
| STPLV-5004(032) 11-955620 1157C-542 PR019985 | | | | | | |
| | / / | BVS0-HBRR | Obligation | -115,108 | | |
| | 12/02/1998 | BVS0-HBRR | Obligation | 12,744 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -102,363 | Total: | -102,363 | 0 | 0 |
| Total Encumbered: | | 102,363 | | | | |
| Total Expended: | | 102,363 | | | | |
| Date of Last Activity: | 08/09/2002 | | | | | |
| 8H, FINAL VOUCHER PAID | | | | | | |
| San Diego (5004) | | | | | | |
| STPLX-5004(058) | | IN THE CITY OF SAN DIEGO ON MORENO BLVD AT SAN DIEGO RIVER, BRD. NO. 57C-0218. | | | | |
| 11-955795 | | BRIDGE RAIL REPLACEMENT | | | | |
| 11955795L | | | | | | |
| PR020010 | | | | | | |
| | / / | BRP0-HBRR | Obligation | -53,118 | | |
| | 05/13/1998 | BRP0-HBRR | Obligation | -364,478 | | |
| | 10/09/1998 | BRP0-HBRR | Obligation | 25,448 | | |
| | 01/03/2001 | BRP0-HBRR | Obligation | 15,864 | | |
| Total Obligated: | | -376,283 | Total: | -376,283 | 0 | 0 |
| Total Encumbered: | | 376,283 | | | | |
| Total Expended: | | 376,283 | | | | |
| Date of Last Activity: | 01/03/2001 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Diego (5004) | | | | | | |
| STPLZ-5004(072) | | In the City of San Deigo Operations Building POC Bridge No. 57C-0561 over First Avenue. | | | | |
| 11-212294 | | Seismic Retrofit | | | | |
| 11212294L | | | | | | |
| PR051686 | | | | | | |
| | 07/08/1998 | BMS0-Seismic | Obligation | -68,167 | | |
| | 07/22/1999 | BMS0-Seismic | Obligation | 5,461 | | |
| | 05/10/2000 | BMS0-Seismic | Obligation | -13,347 | | |
| | 11/08/2000 | BMS0-Seismic | Obligation | 1 | | |
| Total Obligated: | | -76,051 | Total: | -76,051 | 0 | 0 |
| Total Encumbered: | | 85,905 | | | | |
| Total Expended: | | 85,905 | | | | |
| Date of Last Activity: | 11/08/2000 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Diego (5004) | | | | | | |
| STPLZ-5004(075) | | Market Street Bridge No. 57C-0464L over Chollas Creek. | | | | |
| 11-212324 | | Seismic Retrofit -Local Design | | | | |
| 11212324L | | | | | | |
| PR052545 | | | | | | |
| | 08/27/1998 | BMS0-Seismic | Obligation | -115,089 | | |
| | 12/03/1998 | BMS0-Seismic | Obligation | -35,412 | | |
| | 05/11/1999 | BMS0-Seismic | Obligation | 8,959 | | |
| | 01/22/2001 | BMS0-Seismic | Obligation | 2,741 | | |
| Total Obligated: | | -138,800 | Total: | -138,800 | 0 | 0 |
| Total Encumbered: | | 156,784 | | | | |
| Total Expended: | | 156,784 | | | | |
| Date of Last Activity: | 01/22/2001 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| District 11 | | | | | | |
| MPO: San Diego Association of Governments (6066) | | | | | | |
| | | San Diego (5004) | | | | |
| STPLZ-5004(076) | | General Dynamics POC Bridge No. 57C-0216 over Pacific Highway. | | | | |
| 11-212334 | | Seismic Retrofit -Local Design | | | | |
| 11212334L | | | | | | |
| PR052546 | | | | | | |
| | 08/27/1998 | BMS0-Seismic | Obligation | -34,525 | | |
| | 12/03/1998 | BMS0-Seismic | Obligation | -17,706 | | |
| | 08/17/1999 | BMS0-Seismic | Obligation | -22,132 | | |
| | 10/27/1999 | BMS0-Seismic | Obligation | 3 | | |
| | 07/24/2002 | BMS0-Seismic | Obligation | 0 | | |
| Total Obligated: | | -74,359 | Total: | -74,359 | 0 | 0 |
| Total Encumbered: | | 83,994 | | | | |
| Total Expended: | | 83,994 | | | | |
| Date of Last Activity: | | 10/28/2002 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | San Diego (5004) | | | | |
| STPLZ-5004(077) | | Old Pacific Highway Bridge No. 57C-0225 over Cudahy Channel. | | | | |
| 11-212344 | | Seismic Retrofit -Local Design | | | | |
| 11212344L | | | | | | |
| PR052547 | | | | | | |
| | 08/27/1998 | BMS0-Seismic | Obligation | -416,976 | | |
| | 12/03/1998 | BMS0-Seismic | Obligation | -55,773 | | |
| | 07/27/1999 | BMS0-Seismic | Obligation | 32,216 | | |
| | 11/16/2001 | BMS0-Seismic | Obligation | 16,900 | | |
| Total Obligated: | | -423,632 | Total: | -423,632 | 0 | 0 |
| Total Encumbered: | | 478,519 | | | | |
| Total Expended: | | 478,519 | | | | |
| Date of Last Activity: | | 11/16/2001 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | National City (5066) | | | | |
| BRLN-5066(002) | | Harbor Dr./50' n/o to s0' s/o La Paleta Cr Br #57c-192 | | | | |
| 11-119834 | | | | | | |
| PR000286 | | | | | | |
| | / / | 1180-HBRR | Obligation | -711,403 | | |
| Total Obligated: | | -711,403 | Total: | -711,403 | 0 | 0 |
| Total Encumbered: | | 711,404 | | | | |
| Total Expended: | | 711,404 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | National City (5066) | | | | |
| BRLS-5066(004) | | In National City on National City Blvd. at Sweetwater River Br. #57C-122. | | | | |
| 11-117384 | | Bridge Replacement | | | | |
| 1157C-122 | | | | | | |
| PR000574 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -2,992,000 | | |
| | 01/31/1998 | 1170-HBRR | Obligation | -207,948 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|---|---|-----------------------------------|---------|---------------------------------------|
| District 11 | | | | | | |
| MPO: San Diego Association of Governments (6066) | | | | | | |
| National City (5066) | | | | | | |
| BRLS-5066(004) | | In National City on National City Blvd. at Sweetwater River Br. #57C-122. | | | | |
| | | Bridge Replacement | | | | |
| 1157C-122 | | | | | | |
| PR000574 | | | | | | |
| | 03/14/2002 | 1170-HBRR | Obligation | 167,146 | | |
| Total Obligated: | | -3,032,801 | Total: | -3,032,801 | 0 | 0 |
| Total Encumbered: | | 3,032,802 | | | | |
| Total Expended: | | 3,032,802 | | | | |
| Date of Last Activity: | | 03/14/2002 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Escondido (5081) | | | | | | |
| STPLZ-5081(005) | | In the City of Escondido on Quince St @ Grove Creek Bridge #57C-442 | | | | |
| 11-212204 | | Seismic Retrofit | | | | |
| 11212204L | | | | | | |
| PR020223 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -53,118 | | |
| | 06/12/2002 | BMS0-Seismic | Obligation | 53,118 | | |
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | The total federal funds on this project from this program and MPO/RTPA are ZERO. | | | |
| Total Expended: | | 0 | Total obligated amounts reflect other federal programs. | | | |
| Date of Last Activity: | | 06/12/2002 | | | | |
| 1B, CANCELLED - PROJECT REVIEWED. | | | | | | |
| La Mesa (5207) | | | | | | |
| STPLZ-5207(016) | | IN THE CITY OF LA MESA ON GROSSMONT CENTER DRIVE AT GROSSMONT CENTER ROAD | | | | |
| 11-212114 | | SD&AE RAILROAD, BRD. # 57C-0467 | | | | |
| | | SEISMIC RETROFIT | | | | |
| 1196/03SH51 | | | | | | |
| PR020253 | | | | | | |
| | 11/30/1996 | 33D0-RSTP | Obligation | -1,770 | | |
| | 11/30/1996 | 33D0-RSTP | Obligation | 1,770 | | |
| | / / | BMS0-Seismic | Obligation | -1,770 | | |
| | 10/09/1998 | BMS0-Seismic | Obligation | -11,952 | | |
| | 04/19/1999 | BMD0-Seismic | Obligation | -87,270 | | |
| | 08/12/1999 | BMD0-Seismic | Obligation | -39,943 | | |
| | 01/24/2000 | BMD0-Seismic | Obligation | 27,773 | | |
| | 01/24/2000 | BMS0-Seismic | Obligation | -6,197 | | |
| | 04/17/2000 | BMS0-Seismic | Obligation | 32 | | |
| | 04/17/2000 | BMD0-Seismic | Obligation | 26 | | |
| Total Obligated: | | -119,299 | Total: | -119,299 | 0 | 0 |
| Total Encumbered: | | 146,728 | | | | |
| Total Expended: | | 146,728 | | | | |
| Date of Last Activity: | | 04/17/2000 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| District 11 | | | | | | |
| MPO: San Diego Association of Governments (6066) | | | | | | |
| | | Carlsbad (5308) | | | | |
| BRLN-5308(001) | | Carlsbad Blvd. @ San Marcos Cr Br. 57C-211L | | | | |
| 11-119914 | | Replace Bridge | | | | |
| PR000288 | | | | | | |
| / / | | 1180-HBRR | Obligation | -1,127,670 | | |
| Total Obligated: | | -1,127,670 | Total: | -1,127,670 | 0 | 0 |
| Total Encumbered: | | 1,127,671 | | | | |
| Total Expended: | | 1,127,671 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Diego County (5957) | | | | | | |
| BRLO-5957(001) | | GUEJITO RD BRIDGE AT ESCONDIDO CREEK BR. NO. 57C-360. | | | | |
| 11-119754 | | | | | | |
| PR000557 | | | | | | |
| 12/25/1997 | | 1170-HBRR | Obligation | -545,303 | | |
| Total Obligated: | | -545,303 | Total: | -545,303 | 0 | 0 |
| Total Encumbered: | | 681,615 | | | | |
| Total Expended: | | 681,615 | | | | |
| Date of Last Activity: | | 08/13/1998 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Diego County (5957) | | | | | | |
| BRLO-5957(010) | | Kitchen Co. Br. #57C-339 | | | | |
| 11-119954 | | | | | | |
| PR000559 | | | | | | |
| 12/25/1997 | | 1140-HBRR | Obligation | -941,636 | | |
| Total Obligated: | | -941,636 | Total: | -941,636 | 0 | 0 |
| Total Encumbered: | | 941,636 | | | | |
| Total Expended: | | 941,636 | | | | |
| Date of Last Activity: | | 09/01/1998 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Diego County (5957) | | | | | | |
| STPLZ-5957(016) | | In San Diego County on Wildwood Glen Ln @ Sweetwater River Brd. #57C-253 | | | | |
| 11-117904 | | Seismic Retrofit | | | | |
| 11117904L | | | | | | |
| PR020406 | | | | | | |
| / / | | BMS0-Seismic | Obligation | 70,824 | | |
| / / | | BMS0-Seismic | Obligation | -92,956 | | |
| 07/16/1998 | | BMS0-Seismic | Obligation | -471,865 | | |
| / / | | BMS0-Seismic | Obligation | -70,824 | | |
| 07/28/1998 | | BMS0-Seismic | Obligation | 70,824 | | |
| 05/11/1999 | | BMS0-Seismic | Obligation | 35,413 | | |
| 04/18/2000 | | BMS0-Seismic | Obligation | 38,233 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -420,350 | Total: | -420,350 | 0 | 0 |
| Total Encumbered: | | 475,253 | | | | |
| Total Expended: | | 475,253 | | | | |
| Date of Last Activity: | 04/18/2000 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Diego County (5957) | | | | | | |
| BRL-5957(017) | | | | | | |
| 11-117994 | | | | | | |
| 11N/A | | | | | | |
| PR000272 | | | | | | |
| | / / | 1180-HBRR | Obligation | -5,640,800 | | |
| | 03/31/1998 | 1180-HBRR | Obligation | 558,761 | | |
| | 02/06/2001 | 1180-HBRR | Obligation | 420,397 | | |
| Total Obligated: | | -4,661,641 | Total: | -4,661,641 | 0 | 0 |
| Total Encumbered: | | 4,661,642 | | | | |
| Total Expended: | | 4,661,642 | | | | |
| Date of Last Activity: | 02/06/2001 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Diego County (5957) | | | | | | |
| STPLZ-5957(022) | | | | | | |
| 11-212014 | | | | | | |
| 1157C-120 | | | | | | |
| PR020407 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -8,853 | | |
| | 12/31/1997 | BMS0-Seismic | Obligation | -708,240 | | |
| | 05/27/1999 | BMS0-Seismic | Obligation | 256,738 | | |
| | 04/17/2000 | BMS0-Seismic | Obligation | 28,571 | | |
| Total Obligated: | | -431,783 | Total: | -431,783 | 0 | 0 |
| Total Encumbered: | | 488,068 | | | | |
| Total Expended: | | 488,068 | | | | |
| Date of Last Activity: | 04/17/2000 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Diego County (5957) | | | | | | |
| STPLZ-5957(024) | | | | | | |
| 11-212034 | | | | | | |
| 11N/A | | | | | | |
| PR020409 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -172,839 | | |
| | 08/09/2000 | BMG0-Seismic | Obligation | -67,552 | | |
| | 08/09/2000 | BMS0-Seismic | Obligation | 6,718 | | |
| | 01/25/2001 | BMG0-Seismic | Obligation | 1,770 | | |
| Total Obligated: | | -231,902 | Total: | -231,902 | 0 | 0 |
| Total Encumbered: | | 261,947 | | | | |
| Total Expended: | | 261,947 | | | | |
| Date of Last Activity: | 01/25/2001 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| District 11 | | | | | | |
| MPO: San Diego Association of Governments (6066) | | | | | | |
| | | San Diego County (5957) | | | | |
| BRL-5957(027) | | IN SAN DIEGO COUNTY ON SLOAN CANYON ROAD, BR. NO 57C-552 | | | | |
| 11-955635 | | BRIDGE REPLACEMENT | | | | |
| PR000276 | | | | | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -342,411 | | |
| | 12/14/1999 | 1140-HBRR | Obligation | 12,990 | | |
| Total Obligated: | | -329,420 | Total: | -329,420 | 0 | 0 |
| Total Encumbered: | | 329,421 | | | | |
| Total Expended: | | 329,421 | | | | |
| Date of Last Activity: | | 12/14/1999 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Diego (5004) | | | | | | |
| CRP-L089(704) | | ON MIDWAY DR. & MORENA BLVD. | | | | |
| -- | | | | | | |
| PR002388 | | | | | | |
| | / / | 1130-Seismic | Obligation | -1,154,949 | | |
| Total Obligated: | | -1,154,949 | Total: | -1,154,949 | 0 | 0 |
| Total Encumbered: | | 1,344,997 | | | | |
| Total Expended: | | 1,344,997 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Carlsbad (5308) | | | | | | |
| BRM-S101(009) | | | | | | |
| PR000810 | | | | | | |
| | / / | 1180-HBRR | Obligation | -1,857,464 | | |
| Total Obligated: | | -1,857,464 | Total: | -1,857,464 | 0 | 0 |
| Total Encumbered: | | 1,857,464 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Diego (5004) | | | | | | |
| BRM-S119(002) | | | | | | |
| PR000812 | | | | | | |
| | / / | 1190- | Obligation | | | -10,100,000 |
| | / / | 1180-HBRR | Obligation | -537,000 | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -124,125 | | |
| Total Obligated: | | -10,761,125 | Total: | -661,125 | 0 | -10,100,000 |
| Total Encumbered: | | 10,761,125 | | | | |
| Total Expended: | | 591,750 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Diego (5004) | | | | | | |
| BRM-S119(003) | | | | | | |
| PR000813 | | | | | | |
| | / / | 1180-HBRR | Obligation | -233,472 | | |
| | / / | 1140-HBRR | Obligation | -474,019 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|-------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 11 | | | | | | |
| MPO: San Diego Association of Governments (6066) | | | | | | |
| San Diego (5004) | | | | | | |
| BRM-S119(003) | | | | | | |
| PR000813 | | | | | | |
| | 12/25/1997 | 1190- | Obligation | | | -9,806,462 |
| | / / | 1140-HBRR | Obligation | 474,019 | | |
| | / / | 1180-HBRR | Obligation | 233,472 | | |
| | 12/28/1997 | 1190- | Obligation | | | -707,491 |
| Total Obligated: | | -10,513,953 | Total: | 0 | 0 | -10,513,953 |
| Total Encumbered: | | 10,534,753 | | | | |
| Total Expended: | | 10,039,934 | | | | |
| Date of Last Activity: | | 03/24/1998 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| San Diego (5004) | | | | | | |
| BRM-S238(001) | | | | | | |
| -- | | | | | | |
| PR000814 | | | | | | |
| | / / | 1180-HBRR | Obligation | -842,400 | | |
| | / / | 1180-HBRR | Obligation | 77,463 | | |
| Total Obligated: | | -764,936 | Total: | -764,936 | 0 | 0 |
| Total Encumbered: | | 764,937 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 12/07/1987 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| La Mesa (5207) | | | | | | |
| BRM-S278(001) | | | | | | |
| PR000815 | | | | | | |
| | / / | 1180-HBRR | Obligation | -768,184 | | |
| | / / | 1180-HBRR | Obligation | 47,841 | | |
| Total Obligated: | | -720,342 | Total: | -720,342 | 0 | 0 |
| Total Encumbered: | | 720,342 | | | | |
| Total Expended: | | 720,342 | | | | |
| Date of Last Activity: | | 06/13/1995 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Total Obligations | | | | -31,796,303 | 0 | -25,579,671 |
| San Diego Association of Governments | | | | | | |
| Balance: | | | | -31,796,303 | 0 | -25,579,671 |
| (Includes prior FFY carry over.) | | | | | | |
| Amount Loaned: | | | | 0 | 0 | 0 |
| 11 Balance: | | | | -35,856,674 | 0 | -25,579,671 |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| District 12 | | | | | | |
| MPO: Orange County Transportation Authority (6071) | | | | | | |
| Fullerton (5133) | | | | | | |
| BROS-0059(015) | | LAS PALMAS DRIVE OVER UP RR TRACKS BR# 55C-209 | | | | |
| | | REPLACE BRIDGE | | | | |
| PR000991 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -261,678 | | |
| | 12/25/1997 | 1140-HBRR | Obligation | -337,077 | | |
| Total Obligated: | | -598,755 | Total: | -598,755 | 0 | 0 |
| Total Encumbered: | | 598,756 | | | | |
| Total Expended: | | 598,756 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Fullerton (5133) | | | | | | |
| BROS-0059(019) | | VALENCIA MESA DR. @ BRIDLE PATH O.C. BR. NO. 55C-208 | | | | |
| PR000992 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -464,748 | | |
| Total Obligated: | | -464,748 | Total: | -464,748 | 0 | 0 |
| Total Encumbered: | | 464,748 | | | | |
| Total Expended: | | 464,748 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Orange (5073) | | | | | | |
| STPLNZ-5073(005) | | Glassell St. @ Santa Ana River Br. # 55C-0130 | | | | |
| 12-401124 | | Seismic Retrofit | | | | |
| PR019706 | | | | | | |
| | / / | BMS0-Seismic | Obligation | 83,736 | | |
| | / / | BMS0-Seismic | Obligation | -92,589 | | |
| | / / | BMS0-Seismic | Obligation | -83,736 | | |
| Total Obligated: | | -92,589 | Total: | -92,589 | 0 | 0 |
| Total Encumbered: | | 104,897 | | | | |
| Total Expended: | | 104,897 | | | | |
| Date of Last Activity: | | 05/18/1998 | | | | |
| 8H, FINAL VOUCHER PAID | | | | | | |
| Orange (5073) | | | | | | |
| STPLZ-5073(011) | | In the City of Orange (3) bridges - Santa Ana River Channel Br.#s 55C-0046, 0050 & 0159 | | | | |
| 12-401894 | | Seismic Retrofit/Mandatory | | | | |
| 1277SCAG010 | | | | | | |
| PR020220 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -4,426 | | |
| Total Obligated: | | -4,426 | Total: | -4,426 | 0 | 0 |
| Total Encumbered: | | 5,000 | | | | |
| Total Expended: | | 5,000 | | | | |
| Date of Last Activity: | | 06/15/1998 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| District 12 | | | | | | |
| MPO: Orange County Transportation Authority (6071) | | | | | | |
| | | Fullerton (5133) | | | | |
| BRLO-5133(007) | | In the City of Fullerton: Bridal Path undercrossing @ Las Palmas Dr. - Br. # 55C-0210 | | | | |
| 12-401324 | | Bridge Replacement | | | | |
| 1237237 | | | | | | |
| PR000310 | | | | | | |
| | 12/25/1997 | 1170-HBRR | Obligation | -432,104 | | |
| | 04/20/1998 | 1170-HBRR | Obligation | -67,360 | | |
| | 04/09/1999 | 1170-HBRR | Obligation | -2,952 | | |
| Total Obligated: | | -502,416 | Total: | -502,416 | 0 | 0 |
| Total Encumbered: | | 502,416 | | | | |
| Total Expended: | | 502,416 | | | | |
| Date of Last Activity: | | 09/03/1999 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Fullerton (5133) | | | | |
| STPLZ-5133(010) | | In the City of Fullerton - (1) bridge - Nutwood Avenue Pedestrian O.C. - Br. #55C-0306 | | | | |
| 12-401914 | | Seismic Retrofit | | | | |
| 1277SCAG010 | | | | | | |
| PR020239 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -4,426 | | |
| | 06/02/1999 | BMS0-Seismic | Obligation | -9,739 | | |
| | 06/28/1999 | BMG0-Seismic | Obligation | -91,584 | | |
| | 02/07/2000 | BMG0-Seismic | Obligation | -4,559 | | |
| | 02/07/2000 | BMS0-Seismic | Obligation | -6,755 | | |
| | 02/28/2002 | BMG0-Seismic | Obligation | 29,643 | | |
| Total Obligated: | | -87,419 | Total: | -87,419 | 0 | 0 |
| Total Encumbered: | | 98,746 | | | | |
| Total Expended: | | 98,746 | | | | |
| Date of Last Activity: | | 02/28/2002 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Newport Beach (5151) | | | | |
| STPLZ-5151(002) | | In the City of Newport Beach VIA LIDO @ WEST LIDO CHANNEL; BR.#55C-0013 | | | | |
| 12-401824 | | SEISMIC RETROFIT-(Mandatory) Category 1 | | | | |
| 1237284 | | | | | | |
| PR020243 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -38,953 | | |
| | / / | BMS0-Seismic | Obligation | -30,100 | | |
| | 03/21/2002 | BMS0-Seismic | Obligation | 6,284 | | |
| Total Obligated: | | -62,768 | Total: | -62,768 | 0 | 0 |
| Total Encumbered: | | 70,901 | | | | |
| Total Expended: | | 70,901 | | | | |
| Date of Last Activity: | | 03/21/2002 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| District 12 | | | | | | |
| MPO: Orange County Transportation Authority (6071) | | | | | | |
| | | Newport Beach (5151) | | | | |
| STPLZ-5151(003) | | IN THE CITY OF NEWPORT BEACH ON MARINE AVE. @ BALBOA ISLAND CHANNEL; | | | | |
| 12-401804 | | BR.#55C-0014 | | | | |
| | | SEISMIC RETROFIT | | | | |
| 77SCAG010 | | | | | | |
| PR020244 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -61,971 | | |
| | / / | BMS0-Seismic | Obligation | -60,200 | | |
| | 11/10/1998 | BMS0-Seismic | Obligation | -2,028,833 | | |
| | 06/29/1999 | BMS0-Seismic | Obligation | -634,677 | | |
| | 04/17/2000 | BMS0-Seismic | Obligation | 415,206 | | |
| Total Obligated: | | -2,370,474 | Total: | -2,370,474 | 0 | 0 |
| Total Encumbered: | | 2,677,595 | | | | |
| Total Expended: | | 2,677,595 | | | | |
| Date of Last Activity: | | 04/17/2000 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Newport Beach (5151) | | | | |
| STPLZ-5151(004) | | In the City of Newport Beach on Rivo Alto 38th St - (Br. No. 55C-0261 & Br. No. 55C-0013) | | | | |
| 12-401814 | | Seismic Retrofit (Mandatory) Category 1 | | | | |
| 77SCAG010 | | | | | | |
| PR020245 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -29,215 | | |
| | / / | BMS0-Seismic | Obligation | -13,279 | | |
| | 04/28/1998 | BMS0-Seismic | Obligation | -708,960 | | |
| | 06/18/1998 | BMS0-Seismic | Obligation | -4,360 | | |
| | 08/26/1998 | BMS0-Seismic | Obligation | 89,163 | | |
| Total Obligated: | | -666,651 | Total: | -666,651 | 0 | 0 |
| Total Encumbered: | | 753,024 | | | | |
| Total Expended: | | 753,024 | | | | |
| Date of Last Activity: | | 01/28/2000 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| | | Huntington Beach (5181) | | | | |
| STPLNZ-5181(019) | | Along Rte 1 Remove 9 billboards | | | | |
| 12-401284 | | | | | | |
| PR019711 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -828,640 | | |
| | 06/15/1998 | BMS0-Seismic | Obligation | -13,444 | | |
| | 02/16/1999 | BMS0-Seismic | Obligation | 683 | | |
| Total Obligated: | | -841,400 | Total: | -841,400 | 0 | 0 |
| Total Encumbered: | | 950,414 | | | | |
| Total Expended: | | 950,414 | | | | |
| Date of Last Activity: | | 02/16/1999 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 12 | | | | | | |
| MPO: Orange County Transportation Authority (6071) | | | | | | |
| | | | | | | |
| | | | | | | |
| STPLZ-5181(023) | | | | | | |
| 12-401904 | | | | | | |
| 1277SCAG010 | | | | | | |
| PR020250 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -4,426 | | |
| Total Obligated: | | -4,426 | Total: | -4,426 | 0 | 0 |
| Total Encumbered: | | 5,000 | | | | |
| Total Expended: | | 5,000 | | | | |
| Date of Last Activity: | | 04/15/1999 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Cypress (5330) | | | | | | |
| STPLZ-5330(002) | | | | | | |
| 12-401864 | | | | | | |
| 77SCAG010 | | | | | | |
| PR020272 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -58,000 | | |
| | 04/28/1998 | BMS0-Seismic | Obligation | -147,623 | | |
| | 10/21/1998 | BMS0-Seismic | Obligation | -46,673 | | |
| | 06/28/1999 | BMS0-Seismic | Obligation | -24,769 | | |
| Total Obligated: | | -277,065 | Total: | -277,065 | 0 | 0 |
| Total Encumbered: | | 312,963 | | | | |
| Total Expended: | | 312,963 | | | | |
| Date of Last Activity: | | 11/16/1999 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Los Alamitos (5363) | | | | | | |
| STPLNZ-5363(002) | | | | | | |
| 12-401074 | | | | | | |
| PR019715 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -1,253,672 | | |
| | 02/09/2000 | BMS0-Seismic | Obligation | 97,396 | | |
| Total Obligated: | | -1,156,275 | Total: | -1,156,275 | 0 | 0 |
| Total Encumbered: | | 1,306,084 | | | | |
| Total Expended: | | 1,306,084 | | | | |
| Date of Last Activity: | | 02/09/2000 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Orange County (5955) | | | | | | |
| STPLZ-5955(016) | | | | | | |
| 12-401884 | | | | | | |
| 1277SCAG010 | | | | | | |
| PR020403 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -4,426 | | |
| | 04/19/1999 | BMS0-Seismic | Obligation | -17,706 | | |
| | 07/18/2002 | BMS0-Seismic | Obligation | 9,704 | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -12,427 | Total: | -12,427 | 0 | 0 |
| Total Encumbered: | | 14,037 | | | | |
| Total Expended: | | 14,037 | | | | |
| Date of Last Activity: | 07/18/2002 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Orange County (5955) | | | | | | |
| BRLSZD-5955(022) | | | | | | |
| 12-401934 | | | | | | |
| 1277SCAG010 | | | | | | |
| PR056366 | | | | | | |
| | 04/19/1999 | BMD0-Seismic | Obligation | -102,120 | | |
| | 01/10/2001 | BMD0-Seismic | Obligation | -2,592 | | |
| | 05/24/2002 | BMD0-Seismic | Obligation | 2,592 | | |
| Total Obligated: | | -102,120 | Total: | -102,120 | 0 | 0 |
| Total Encumbered: | | 127,650 | | | | |
| Total Expended: | | 127,650 | | | | |
| Date of Last Activity: | 05/24/2002 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Orange County (5955) | | | | | | |
| STPLZ-5955(024) | | | | | | |
| 12-401954 | | | | | | |
| | | | | | | |
| 1277SCAG010 | | | | | | |
| PR050479 | | | | | | |
| | 04/28/1998 | BMS0-Seismic | Obligation | -715,764 | | |
| | 01/07/2000 | BMS0-Seismic | Obligation | -30,293 | | |
| | 03/14/2002 | BMS0-Seismic | Obligation | 56,820 | | |
| Total Obligated: | | -689,236 | Total: | -689,236 | 0 | 0 |
| Total Encumbered: | | 778,534 | | | | |
| Total Expended: | | 778,534 | | | | |
| Date of Last Activity: | 03/14/2002 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Orange County Transportation Authority (6071) | | | | | | |
| STPLZ-6071(001) | | | | | | |
| 12-401834 | | | | | | |
| 07VAR009 | | | | | | |
| PR020416 | | | | | | |
| | / / | BMS0-Seismic | Obligation | -79,677 | | |
| | 06/28/1999 | BMS0-Seismic | Obligation | 5,049 | | |
| Total Obligated: | | -74,627 | Total: | -74,627 | 0 | 0 |
| Total Encumbered: | | 84,296 | | | | |
| Total Expended: | | 84,296 | | | | |
| Date of Last Activity: | 06/28/1999 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 12 | | | | | | |
| MPO: Orange County Transportation Authority (6071) | | | | | | |
| Anaheim (5055) | | | | | | |
| CRP-L089(602) | | | | | | |
| 12-400051 | | | | | | |
| PR002371 | | | | | | |
| | / / | 1130-Seismic | Obligation | -7,941 | | |
| Total Obligated: | | -7,941 | Total: | -7,941 | 0 | 0 |
| Total Encumbered: | | 9,249 | | | | |
| Total Expended: | | 9,249 | | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Huntington Beach (5181) | | | | | | |
| BRM-M019(001) | | | | | | |
| PR000800 | | | | | | |
| | / / | 1180-HBRR | Obligation | -251,115 | | |
| | 12/25/1997 | 1150-HBRR | Obligation | | | -108,884 |
| Total Obligated: | | -360,000 | Total: | -251,115 | 0 | -108,884 |
| Total Encumbered: | | 450,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Placentia (5269) | | | | | | |
| BRM-M178(001) | | | | | | |
| -- | | | | | | |
| PR000801 | | | | | | |
| | / / | 1180-HBRR | Obligation | -200,000 | | |
| | / / | 1180-HBRR | Obligation | 178,760 | | |
| Total Obligated: | | -21,240 | Total: | -21,240 | 0 | 0 |
| Total Encumbered: | | 21,240 | | | | |
| Total Expended: | | 21,240 | | | | |
| Date of Last Activity: | | 07/28/1992 | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| Total Obligations | | | | -8,288,125 | 0 | -108,884 |
| Orange County Transportation Authority | | | | | | |
| Balance: | | | | -8,288,125 | 0 | -108,884 |
| (Includes prior FFY carry over.) | | | | | | |
| Amount Loaned: | | | | 0 | 0 | 0 |
| 12 Balance: | | | | -8,288,125 | 0 | -108,884 |

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 11/30/2002

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|------|---------------------|-----------------------------------|---------|---------------------------------------|
| | | | | Fed-Aid subject to OA | OA Amnt | Fed-Aid not subject to OA |
| | | | Statewide Balances: | -564,852,250 | 554,802 | -48,033,151 |
| | | | Statewide Loans: | 0 | 0 | 0 |